



## MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

MARCH 31, 1993

(Details, rounded in millions, may not add to totals)

TABLE I-SUMMARY OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1993 AND  
COMPARATIVE FIGURES FOR MARCH 31, 1992

Title	MARCH 31, 1993		MARCH 31, 1992	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
Interest-bearing debt:				
Marketable:	Percent		Percent	
Bills:				
Treasury	13.362	\$659,877	14.662	\$615,818
Notes:				
Treasury	7.081	1,652,068	7.985	1,477,653
Bonds:				
Treasury	9.427	480,148	9.660	443,791
Other Securities:				
Federal Financing Bank <sup>2</sup>	8.917	15,000	8.917	15,000
Total Marketable	6.630	2,807,092	7.495	2,552,261
Nonmarketable:				
Depository Series	2.000	1	2.000	1
Domestic Series	7.926	29,995	7.925	29,995
Foreign Series:				
Government Dollar Denominated	6.390	37,038	7.034	41,966
Government Account Series	8.321	1,039,995	8.706	956,123
R.E.A. Series	5.000	4	5.000	4
State and Local Government Series	7.492	151,629	7.925	157,792
United States Individual Retirement Bonds	6.553	17	6.539	17
United States Retirement Plan Bonds	6.170	72	6.152	73
United States Savings Bonds	6.815	161,441	6.914	139,924
United States Savings Notes	6.973	344	6.973	337
Total Nonmarketable	8.040	1,420,536	8.400	1,326,233
Total Interest-bearing debt	7.095	4,227,628	7.797	3,878,494
Non-interest-bearing debt:				
Matured Debt		2,084		2,012
Other		867		781
Total Non-interest-bearing debt		2,952		2,794
Total Public Debt Outstanding		4,230,580		3,881,288

TABLE II-STATUTORY DEBT LIMIT, MARCH 31, 1993

Public Debt subject to limit:	\$4,230,580
Public Debt Outstanding	
Less amounts not subject to limit:	593
Miscellaneous Debt	75,607
Unamortized Discount <sup>3</sup>	15,000
Federal Financing Bank	
Total Public Debt subject to limit	4,139,380
Other debt subject to limit:	260
Guaranteed Debt of Government agencies	
Total debt subject to limit	4,139,641
Statutory Debt Limit <sup>4</sup>	4,145,000
Balance of Statutory Debt Limit	5,359

<sup>1</sup>\$500 thousand or less.<sup>2</sup>Computed on true discount basis.<sup>3</sup>These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.<sup>4</sup>Represents the unamortized discount on Treasury Bills, zero-coupon Treasury Bonds and Government Account Series zero-coupon bonds.<sup>5</sup>Pursuant to 31 U.S.C. 3101 By Act of November 5, 1990, the Statutory Debt Limit was permanently increased.

Source: Bureau of the Public Debt, Department of the Treasury.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1993

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING <sup>a</sup>							
Marketable							
Bills (Maturity Value) <sup>1</sup> <sup>a</sup>							
Series maturing and approximate yield to maturity							
Apr 1 1993 2.85%	10/1/92		4/1/93	Apr 1, 1993	10,285		22,697
	3.22%		12/31/92		12,412		
Apr 8, 1993 4.34%	4/9/92		4/8/93	Apr 8, 1993	14,247		36,994
	2.78%		10/8/92		10,221		
	3.15%		1/7/93		12,526		
Apr 15, 1993 2.95%	10/15/92		4/15/93	Apr 15, 1993	11,050		23,214
	3.07%		1/14/93		12,164		
Apr 22, 1993 3.10%	10/22/92		4/22/93	Apr 22, 1993	11,618		34,365
	3.03%		1/21/93		11,657		
	2.97%		3/5/93		11,091		
Apr 29, 1993 3.22%	10/29/92		4/29/93	Apr 29, 1993	11,858		23,600
	2.98%		1/28/93		11,741		
May 6, 1993 4.20%	5/7/92		5/6/93	May 6, 1993	14,451		37,914
	3.27%		11/5/92		11,839		
	2.97%		2/4/93		11,624		
May 13, 1993 3.31%	11/12/92		5/13/93	May 13, 1993	11,804		23,417
	2.94%		2/11/93		11,613		
May 20, 1993 3.37%	11/19/92		5/20/93	May 20, 1993	11,930		23,814
	2.93%		2/18/93		11,884		
May 27, 1993 3.45%	11/27/92		5/27/93	May 27, 1993	11,847		23,510
	2.96%		2/25/93		11,664		
June 3, 1993 4.07%	6/4/92		6/3/93	June 3, 1993	14,296		37,775
	3.46%		12/3/92		11,813		
	2.97%		3/4/93		11,666		
June 10, 1993 3.37%	12/10/92		6/10/93	June 10, 1993	12,291		23,996
	2.98%		3/11/93		11,705		
June 17, 1993 3.43%	12/17/92		6/17/93	June 17, 1993	12,244		23,968
	3.00%		3/18/93		11,724		
June 24, 1993 3.32%	12/24/92		6/24/93	June 24, 1993	12,709		23,950
	2.94%		3/25/93		11,241		
July 1, 1993 3.93%	7/2/92		7/1/93	July 1, 1993	14,992		27,426
	3.38%		12/31/92		12,435		
July 8, 1993 3.28%	1/7/93		7/8/93	July 8, 1993	12,588		12,588
July 15, 1993 3.19%	1/14/93		7/15/93	July 15, 1993	12,068		12,068
July 22, 1993 3.13%	1/21/93		7/22/93	July 22, 1993	11,684		11,684
July 29, 1993 3.37%	7/30/92		7/29/93	July 29, 1993	14,717		26,372
	3.09%		1/28/93		11,655		
Aug 5, 1993 3.10%	2/4/93		8/5/93	Aug 5, 1993	11,647		11,647
Aug 12, 1993 3.09%	2/11/93		8/12/93	Aug 12, 1993	11,636		11,636
Aug 19, 1993 3.08%	2/18/93		8/19/93	Aug 19, 1993	11,945		11,945
Aug 26, 1993 3.28%	8/27/92		8/26/93	Aug 26, 1993	14,616		26,250
	3.06%		2/25/93		11,634		
Sept 2, 1993 3.05%	3/4/93		9/2/93	Sept 2, 1993	11,744		11,744
Sept 9, 1993 3.09%	3/11/93		9/9/93	Sept 9, 1993	11,682		11,682
Sept 16, 1993 3.12%	3/18/93		9/16/93	Sept 16, 1993	11,651		11,651
Sept 23, 1993 3.02%	9/24/92		9/23/93	Sept 23, 1993	14,889		26,106
	3.05%		3/25/93		11,217		
Oct 21, 1993 3.12%	10/22/92		10/21/93	Oct 21, 1993	14,279		14,279
Nov 18, 1993 3.61%	11/19/92		11/18/93	Nov 18, 1993	14,259		14,259
Dec 16, 1993 3.57%	12/17/92		12/16/93	Dec 16, 1993	14,783		14,783
Jan 13, 1994 3.52%	1/14/93		1/13/94	Jan 13, 1994	14,809		14,809
Feb 10, 1994 3.32%	2/11/93		2/10/94	Feb 10, 1994	14,906		14,906
Mar 10, 1994 3.09%	3/11/93		3/10/94	Mar 10, 1994	14,829		14,829
Total Treasury Bills					659,877		659,877
Notes <sup>a</sup>							
Treasury							
10-1/8% B-1993 (Effective Rate 10.1633%) <sup>2</sup>	5/16/83		5/15/93	May 15-Nov 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%) <sup>2</sup>	8/15/83		8/15/93	Feb 15-Aug 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7695%) <sup>2</sup>	11/15/83		11/15/93	May 15-Nov 15	12,478		12,478
7-3/8% F-1993 (Effective Rate 7.4828%) <sup>2</sup>	4/3/86		4/15/93	Apr 15-Oct 15	6,511		6,511
7-1/4% G-1993 (Effective Rate 7.3279%) <sup>2</sup>	7/7/86		7/15/93	Jan 15-July 15	6,757		6,757
7-1/8% H-1993 (Effective Rate 7.2074%) <sup>2</sup>	11/3/86		10/15/93	Apr 15-Oct 15	7,013		7,013
7-5/8% K-1993 (Effective Rate 7.6534%) <sup>2</sup>	3/3/88		5/15/93	May 15-Nov 15	8,096		8,096
8-3/4% L-1993 (Effective Rate 8.7686%) <sup>2</sup>	6/1/88		8/15/93	Feb 15-Aug 15	7,370		7,370
9% M-1993 (Effective Rate 9.0361%) <sup>2</sup>	9/1/88		11/15/93	May 15-Nov 15	7,518		7,518
8-1/8% P-1993 (Effective Rate 8.1928%) <sup>2</sup>	6/30/89		6/30/93	June 30-Dec 31	8,393		8,393
8-1/4% Q-1993 (Effective Rate 8.3482%) <sup>2</sup>	10/2/89		9/30/93	Mar 31-Sept 30	8,745		8,745
7-5/8% R-1993 (Effective Rate 7.6478%) <sup>2</sup>	1/2/90		12/31/93	June 30-Dec 31	8,974		8,974
8-5/8% T-1993 (Effective Rate 8.7142%) <sup>2</sup>	5/15/90		5/15/93	May 15-Nov 15	13,251		13,251
8% U-1993 (Effective Rate 8.0997%) <sup>2</sup>	8/15/90		8/15/93	Feb 15-Aug 15	15,499		15,499
7-3/4% V-1993 (Effective Rate 7.7815%) <sup>2</sup>	11/15/90		11/15/93	May 15-Nov 15	17,211		17,211
7% Z-1993 (Effective Rate 7.0000%) <sup>2</sup>	4/30/91		4/30/93	Apr 30-Oct 31	13,590		13,590
6-3/4% AB-1993 (Effective Rate 6.8105%) <sup>2</sup>	5/31/91		5/31/93	May 31-Nov 30	14,101		14,101
7% AC-1993 (Effective Rate 7.0580%) <sup>2</sup>	7/1/91		6/30/93	June 30-Dec 31	15,350		15,350
6-7/8% AD-1993 (Effective Rate 6.9403%) <sup>2</sup>	7/31/91		7/31/93	Jan 31-July 31	13,701		13,701
6-3/8% AE-1993 (Effective Rate 6.4603%) <sup>2</sup>	9/3/91		8/31/93	Feb 28-Aug 31	14,087		14,087
6-1/8% AF-1993 (Effective Rate 6.1437%) <sup>2</sup>	9/30/91		9/30/93	Mar 31-Sept 30	15,373		15,373
6% AG-1993 (Effective Rate 6.0094%) <sup>2</sup>	10/31/91		10/31/93	Apr 30-Oct 31	15,716		15,716
5-1/2% AH-1993 (Effective Rate 5.5069%) <sup>2</sup>	12/2/91		11/30/93	May 31-Nov 30	15,629		15,629
5% AJ-1993 (Effective Rate 5.1174%) <sup>2</sup>	12/31/91		12/31/93	June 30-Dec 31	16,539		16,539
13-1/8% A-1994 (Effective Rate 13.1607%) <sup>2</sup>	5/15/84		5/15/94	May 15-Nov 15	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%) <sup>2</sup>	8/15/84		8/15/94	Feb 15-Aug 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%) <sup>2</sup> <sup>5</sup>	11/15/84		11/15/94	May 15-Nov 15	6,659		6,659
7% D-1994 (Effective Rate 7.0927%) <sup>2</sup>	1/5/87		1/15/94	Jan 15-July 15	7,295		7,295
7% E-1994 (Effective Rate 7.0387%) <sup>2</sup>	4/1/87		4/15/94	Apr 15-Oct 15	7,336		7,336
8% F-1994 (Effective Rate 8.1008%) <sup>2</sup>	7/6/87		7/15/94	Jan 15-July 15	7,221		7,221
9-1/2% G-1994 (Effective Rate 9.5132%) <sup>2</sup>	10/15/87		10/15/94	Apr 15-Oct 15	7,074		7,074
8-7/8% H-1994 (Effective Rate 8.9697%) <sup>2</sup>	12/1/88		2/15/94	Feb 15-Aug 15	7,806		7,806
9-1/2% J-1994 (Effective Rate 9.4885%) <sup>2</sup>	3/3/89		5/15/94	May 15-Nov 15	8,532		8,532
8-5/8% K-1994 (Effective Rate 8.7194%) <sup>2</sup>	6/2/89		8/15/94	Feb 15-Aug 15	7,842		7,842
8-1/4% L-1994 (Effective Rate 8.2584%) <sup>2</sup>	9/1/89		11/15/94	May 15-Nov 15	8,272		8,272
8-1/2% M-1994 (Effective Rate 8.5801%) <sup>2</sup>	4/2/90		3/31/94	Mar 31-Sept 30	9,220		9,220
8-1/2% N-1994 (Effective Rate 8.4967%) <sup>2</sup>	7/2/90		6/30/94	June 30-Dec 31	9,209		9,209
8-1/2% P-1994 (Effective Rate 8.5300%) <sup>2</sup>	10/1/90		9/30/94	Mar 31-Sept 30	8,914		8,914
7-5/8% O-1994 (Effective Rate 7.6642%) <sup>2</sup>	12/31/90		12/31/94	June 30-Dec 31	9,681		9,681
6-7/8% R-1994 (Effective Rate 6.9791%) <sup>2</sup>	2/15/91		2/15/94	Feb 15-Aug 15	15,557		15,557

\*\$500 thousand or less.  
For footnotes, see page 24

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1993—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Marketable—Continued							
Notes <sup>a</sup> —Continued							
Treasury—Continued							
7% S-1994 (Effective Rate 7.0870%) <sup>2</sup>	5/15/91		5/15/94	May 15-Nov 15	18,141		18,141
6-7/8% T-1994 (Effective Rate 6.9201%) <sup>2</sup>	8/15/91		8/15/94	Feb. 15-Aug 15	17,165		17,165
6% U-1994 (Effective Rate 6.0015%) <sup>2</sup>	11/15/91		11/15/94	May 15-Nov 15	16,808		16,808
4-7/8% V-1994 (Effective Rate 4.9927%) <sup>2</sup>	1/31/92		1/31/94	Jan. 31-July 31	15,132		15,132
5-3/8% W-1994 (Effective Rate 5.4021%) <sup>2</sup>	3/2/92		2/28/94	Feb. 28-Aug 31	15,952		15,952
5-3/4% X-1994 (Effective Rate 5.8497%) <sup>2</sup>	3/31/92		3/31/94	Mar. 31-Sept. 30	17,817		17,817
5-3/8% Y-1994 (Effective Rate 5.4260%) <sup>2</sup>	4/30/92		4/30/94	Apr. 30-Oct. 31	16,396		16,396
5-1/8% Z-1994 (Effective Rate 5.1334%) <sup>2</sup>	6/1/92		5/31/94	May 31-Nov 30	15,803		15,803
5% AB-1994 (Effective Rate 5.1139%) <sup>2</sup>	6/30/92		6/30/94	June 30-Dec. 31	17,256		17,256
4-1/4% AC-1994 (Effective Rate 4.2900%) <sup>2</sup>	7/31/92		7/31/94	Jan. 31-July 31	16,917		16,917
4-1/4% AD-1994 (Effective Rate 4.3021%) <sup>2</sup>	8/31/92		8/31/94	Feb. 28-Aug 31	16,605		16,605
4% AE-1994 (Effective Rate 4.0000%) <sup>2</sup>	9/30/92		9/30/94	Mar. 31-Sept. 30	16,755		16,755
4-1/4% AF-1994 (Effective Rate 4.3701%) <sup>2</sup>	11/2/92		10/31/94	Apr. 30-Oct. 31	16,293		16,293
4-5/8% AG-1994 (Effective Rate 4.7198%) <sup>2</sup>	11/30/92		11/30/94	May 31-Nov. 30	15,911		15,911
4-5/8% AH-1994 (Effective Rate 4.7098%) <sup>2</sup>	12/31/92		12/31/94	June 30-Dec. 31	17,136		17,136
11-1/4% A-1995 (Effective Rate 11.3569%) <sup>2 5</sup>	2/15/85		2/15/95	Feb. 15-Aug 15	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%) <sup>2 5</sup>	5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%) <sup>2 5</sup>	8/15/85		8/15/95	Feb. 15-Aug 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%) <sup>2 5</sup>	11/15/85		11/15/95	May 15-Nov 15	7,319		7,319
8-5/8% E-1995 (Effective Rate 8.6666%) <sup>2</sup>	1/15/88		1/15/98	Jan. 15-July 15	7,343		7,343
8-3/8% F-1995 (Effective Rate 8.4412%) <sup>2</sup>	4/15/88		4/15/95	Apr. 15-Oct. 15	7,018		7,018
8-7/8% G-1995 (Effective Rate 8.9126%) <sup>2</sup>	7/15/88		7/15/95	Jan. 15-July 15	6,805		6,805
8-5/8% H-1995 (Effective Rate 8.7321%) <sup>2</sup>	10/17/88		10/15/95	Apr. 15-Oct. 15	7,195		7,195
7-3/4% J-1995 (Effective Rate 7.7728%) <sup>2</sup>	12/1/89		2/15/95	Feb. 15-Aug 15	8,344		8,344
8-1/2% K-1995 (Effective Rate 8.5290%) <sup>2</sup>	3/1/90		5/15/95	May 15-Nov 15	8,293		8,293
8-1/2% L-1995 (Effective Rate 8.5386%) <sup>2</sup>	6/1/90		8/15/95	Feb. 15-Aug 15	8,877		8,877
8-1/2% M-1995 (Effective Rate 8.5717%) <sup>2</sup>	9/4/90		11/15/95	May 15-Nov 15	9,023		9,023
5-1/2% N-1995 (Effective Rate 5.5376%) <sup>2</sup>	2/18/92		2/15/95	Feb. 15-Aug 15	17,774		17,774
5-7/8% P-1995 (Effective Rate 5.9602%) <sup>2</sup>	5/15/92		5/15/95	May 15-Nov 15	19,152		19,152
4-5/8% O-1995 (Effective Rate 4.6915%) <sup>2</sup>	8/17/92		8/15/95	Feb. 15-Aug 15	18,038		18,038
5-1/8% R-1995 (Effective Rate 5.1728%) <sup>2</sup>	11/16/92		11/15/95	May 15-Nov 15	19,187		19,187
4-1/4% S-1995 (Effective Rate 4.2801%) <sup>2</sup>	2/1/93		1/31/95	Jan. 31-July 31	16,578		16,578
3-7/8% T-1995 (Effective Rate 3.9402%) <sup>2</sup>	3/1/93		2/28/95	Feb. 28-Aug 31	16,613		16,613
3-7/8% U-1995 (Effective Rate 3.9201%) <sup>2</sup>	3/31/93		3/31/95	Mar. 31-Sept. 30	17,306		17,306
8-7/8% A-1996 (Effective Rate 8.9724%) <sup>2 5</sup>	2/15/86		2/15/96	Feb. 15-Aug 15	7,574	843	8,417
8-7/8% B-1996 (Effective Rate 9.1182%) <sup>2 9</sup>	do		do	Feb. 15 <sup>1</sup>	1,001	843	158
7-3/8% C-1996 (Effective Rate 7.4697%) <sup>2 5</sup>	5/15/86		5/15/96	May 15-Nov. 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.2500%) <sup>2 5</sup>	11/15/86		11/15/96	do	20,259		20,259
9-1/4% E-1996 (Effective Rate 9.2964%) <sup>2</sup>	1/17/89		1/15/96	Jan. 15-July 15	7,421		7,421
9-3/8% F-1996 (Effective Rate 9.3924%) <sup>2</sup>	4/17/89		4/15/96	Apr. 15-Oct 15	7,782		7,782
7-7/8% G-1996 (Effective Rate 7.8929%) <sup>2</sup>	7/17/89		7/15/96	Jan. 15-July 15	7,725		7,725
8% H-1996 (Effective Rate 8.0757%) <sup>2</sup>	10/16/89		10/15/96	Apr. 15-Oct 15	7,989		7,989
7-7/8% J-1996 (Effective Rate 7.9494%) <sup>2</sup>	12/3/90		2/15/96	Feb. 15-Aug 15	9,055		9,055
7-1/2% K-1996 (Effective Rate 7.6211%) <sup>2</sup>	1/31/91		1/31/96	Jan. 31-July 31	9,438		9,438
7-1/2% L-1996 (Effective Rate 7.5092%) <sup>2</sup>	2/28/91		2/29/96	Feb. 28-Aug 31	9,622		9,622
7-3/4% M-1996 (Effective Rate 7.8094%) <sup>2</sup>	4/1/91		3/31/96	Mar. 31-Sept. 30	9,081		9,081
7-5/8% N-1996 (Effective Rate 7.6999%) <sup>2</sup>	4/30/91		4/30/96	Apr. 30-Oct 31	9,496		9,496
7-5/8% P-1996 (Effective Rate 7.6923%) <sup>2</sup>	5/31/91		5/31/96	May 31-Nov 30	9,617		9,617
7-7/8% O-1996 (Effective Rate 7.9615%) <sup>2</sup>	7/1/91		6/30/96	June 30-Dec 31	9,770		9,770
7-7/8% R-1996 (Effective Rate 7.8897%) <sup>2</sup>	7/31/91		7/31/96	Jan. 31-July 31	9,869		9,869
7-1/4% S-1996 (Effective Rate 7.3708%) <sup>2</sup>	9/3/91		8/31/96	Feb. 28-Aug 31	9,825		9,825
7% T-1996 (Effective Rate 7.0497%) <sup>2</sup>	9/30/91		9/30/96	Mar. 31-Sept 30	10,088		10,088
6-7/8% U-1996 (Effective Rate 6.9420%) <sup>2</sup>	10/31/91		10/31/96	Apr. 30-Oct 31	9,348		9,348
6-1/2% V-1996 (Effective Rate 6.5398%) <sup>2</sup>	12/2/91		11/30/96	May 31-Nov 30	9,871		9,871
6-1/8% W-1996 (Effective Rate 6.2406%) <sup>2</sup>	12/31/91		12/31/96	June 30-Dec 31	9,635		9,635
4-5/8% X-1996 (Effective Rate 4.7262%) <sup>2</sup>	2/16/93		2/15/96	Feb. 15-Aug 15	19,537		19,537
8-1/2% A-1997 (Effective Rate 8.5171%) <sup>2 5</sup>	5/15/87		5/15/97	May 15-Nov 15	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%) <sup>2 5</sup>	8/15/87		8/15/97	Feb. 15-Aug 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%) <sup>2 5</sup>	11/15/87		11/15/97	May 15-Nov 15	9,808		9,808
8% D-1997 (Effective Rate 8.0120%) <sup>2</sup>	1/16/90		1/15/97	Jan. 15-July 15	7,852		7,852
8-1/2% E-1997 (Effective Rate 8.6217%) <sup>2</sup>	4/16/90		4/15/97	Apr. 15-Oct 15	7,860		7,860
8-1/2% F-1997 (Effective Rate 8.5675%) <sup>2</sup>	7/16/90		7/15/97	Jan. 15-July 15	8,385		8,385
8-3/4% G-1997 (Effective Rate 8.7557%) <sup>2</sup>	10/15/90		10/15/97	Apr. 15-Oct 15	8,860		8,860
6-1/4% H-1997 (Effective Rate 6.2837%) <sup>2</sup>	1/31/92		1/31/97	Jan. 31-July 31	9,464		9,464
6-3/4% J-1997 (Effective Rate 6.7500%) <sup>2</sup>	3/2/92		2/28/97	Feb. 28-Aug 31	9,948		9,948
6-7/8% K-1997 (Effective Rate 6.9400%) <sup>2</sup>	3/31/92		3/31/97	Mar. 31-Sept 30	11,302		11,302
6-7/8% L-1997 (Effective Rate 6.9318%) <sup>2</sup>	4/30/92		4/30/97	Apr. 30-Oct. 31	11,441		11,441
6-3/4% M-1997 (Effective Rate 6.7500%) <sup>2</sup>	6/1/92		5/31/97	May 31-Nov 30	11,049		11,049
6-3/8% N-1997 (Effective Rate 6.4296%) <sup>2</sup>	6/30/92		6/30/97	June 30-Dec 31	11,054		11,054
5-1/2% P-1997 (Effective Rate 5.5611%) <sup>2</sup>	7/31/92		7/31/97	Jan. 31-July 31	12,104		12,104
5-5/8% O-1997 (Effective Rate 5.7393%) <sup>2</sup>	8/31/92		8/31/97	Feb. 28-Aug 31	11,109		11,109
5-1/2% R-1997 (Effective Rate 5.5401%) <sup>2</sup>	9/30/92		9/30/97	Mar. 31-Sept 30	12,139		12,139
5-3/4% S-1997 (Effective Rate 5.8399%) <sup>2</sup>	11/2/92		10/31/97	Apr. 30-Oct 31	11,383		11,383
6% T-1997 (Effective Rate 6.0700%) <sup>2</sup>	11/30/92		11/30/97	May 31-Nov 30	11,526		11,526
6% U-1997 (Effective Rate 6.0300%) <sup>2</sup>	12/31/92		12/31/97	June 30-Dec 31	12,163		12,163
8-1/8% A-1998 (Effective Rate 8.2077%) <sup>2 5</sup>	2/15/88		2/15/98	Feb. 15-Aug 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%) <sup>2 5</sup>	5/15/88		5/15/98	May 15-Nov 15	9,165		9,165
9-1/4% C-1998 (Effective Rate 9.2720%) <sup>2 5</sup>	8/15/88		8/15/98	Feb. 15-Aug 15	11,343		11,343
8-7/8% D-1998 (Effective Rate 8.9359%) <sup>2 5</sup>	11/15/88		11/15/98	May 15-Nov 15	9,903		9,903
7-7/8% E-1998 (Effective Rate 7.9460%) <sup>2</sup>	1/15/91		1/15/98	Jan. 15-July 15	9,126		9,126
7-7/8% F-1998 (Effective Rate 7.9345%) <sup>2</sup>	4/15/91		4/15/98	Apr. 15-Oct. 15	8,788		8,788
8-1/4% G-1998 (Effective Rate 8.2559%) <sup>2</sup>	7/15/91		7/15/98	Jan. 15-July 15	9,694		9,694
7-1/8% H-1998 (Effective Rate 7.1958%) <sup>2</sup>	10/15/91		10/15/98	Apr. 15-Oct. 15	10,268		10,268
5-5/8% J-1998 (Effective Rate 5.6601%) <sup>2</sup>	2/1/93		1/31/98	Jan. 31-July 31	12,339		12,339
5-1/8% K-1998 (Effective Rate 5.2301%) <sup>2</sup>	3/1/93		2/28/98	Feb. 28-Aug 31	11,686		11,686
5-1/8% L-1998 (Effective Rate 5.1900%) <sup>2</sup>	3/31/93		3/31/98	Mar. 31-Sept 30	13,149		13,149
8-7/8% A-1999 (Effective Rate 8.9134%) <sup>2 5</sup>	2/15/89		2/15/99	Feb. 15-Aug 15	9,720		9,720
9-1/8% B-1999 (Effective Rate 9.1825%) <sup>2 5</sup>	5/15/89		5/15/99	May 15-Nov 15	10,047		10,047
8% C-1999 (Effective Rate 8.0327%) <sup>2 5</sup>	8/15/89		8/15/99	Feb. 15-Aug 15	10,164		10,164
7-7/8% D-1999 (Effective Rate 7.9384%) <sup>2 5</sup>	11/15/89		11/15/99	May 15-Nov 15	10,774		10,774
6-3/8% E-1999 (Effective Rate 6.3999%) <sup>2</sup>	1/15/92		1/15/99	Jan. 15-July 15	10,559		10,559
7% F-1999 (Effective Rate 7.1095%) <sup>2</sup>	4/15/92		4/15/99	Apr. 15-Oct. 15	10,178		10,178
6-3/8% G-1999 (Effective Rate 6.4412%) <sup>2</sup>	7/15/92		7/15/99	Jan. 15-July 15	10,006		10,006
6% H-1999 (Effective Rate 6.0103%) <sup>2</sup>	10/15/92		10/15/99	Apr. 15-Oct 15	10,337		10,337
8-1/2% A-2000 (Effective Rate 8.5873%) <sup>2 5</sup>	2/15/90		2/15/00	Feb. 15-Aug 15	10,673		10,673
8-7/8% B-2000 (Effective Rate 8.8799%) <sup>2 5</sup>	5/15/90		5/15/00	May 15-Nov 15	10,496		10,496

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 24



TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1993—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING* —Continued							
Marketable—Continued							
Notes* —Continued							
Treasury—Continued							
8-3/4% C 2000 (Effective Rate 8.7667%) <sup>2 5</sup>	8/15/90		8/15/00	Feb 15-Aug 15	11,081		11,081
8-1/2% D 2000 (Effective Rate 8.5171%) <sup>2 5</sup>	11/15/90		11/15/00	May 15-Nov 15	11,520		11,520
6-3/8% E 2000 (Effective Rate 6.4069%) <sup>2</sup>	1/15/93		1/15/00	Jan 15-July 15	10,104		10,104
7-3/4% A 2001 (Effective Rate 7.8482%) <sup>2 5</sup>	2/15/91		2/15/01	Feb 15-Aug 15	11,313		11,313
8% B 2001 (Effective Rate 8.0700%) <sup>2 5</sup>	5/15/91		5/15/01	May 15-Nov 15	12,398		12,398
7-7/8% C 2001 (Effective Rate 7.9407%) <sup>2 5</sup>	8/15/91		8/15/01	Feb 15-Aug 15	12,339		12,339
7-1/2% D 2001 (Effective Rate 7.2915%) <sup>2 5</sup>	11/15/91		11/15/01	May 15-Nov 15	24,226		24,226
7-1/2% A 2002 (Effective Rate 7.5300%) <sup>2 5</sup>	5/15/92		5/15/02	do	11,714		11,714
6-3/8% B 2002 (Effective Rate 6.9301%) <sup>2 5</sup>	8/15/92		8/15/02	Feb 15-Aug 15	23,859		23,859
6-1/4% A 2003 (Effective Rate 6.3309%) <sup>2 5</sup>	2/16/93		2/15/03	do	11,970		11,970
Total Treasury Notes					1,652,068		1,652,068
Bonds <sup>6 7 *</sup>							
Treasury							
4-1/8% 1989-94 (Effective Rate 4.1250%) <sup>1 2</sup>	4/18/63	5/15/93 <sup>8</sup>	5/15/94	May 15-Nov 15	1,560	1,158	403
7% 1993-98 (Effective Rate 7.1076%) <sup>2</sup>	5/15/73	5/15/93	5/15/98	do	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%) <sup>2</sup>	7/11/78		8/15/93	Feb 15-Aug 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%) <sup>2</sup>	10/10/78		11/15/93	May 15-Nov 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%) <sup>2</sup>	1/11/79		2/15/94	Feb 15-Aug 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%) <sup>2</sup>	5/15/74	5/15/94	5/15/99	May 15-Nov 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%) <sup>2</sup>	7/9/79		8/15/94	Feb 15-Aug 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%) <sup>2</sup>	10/18/79		11/15/94	May 15-Nov 15	1,502		1,502
3% 1995	2/15/55	8	2/15/95	Feb 15-Aug 15	2,745	2,640	106
10-1/2% 1995 (Effective Rate 10.5991%) <sup>2</sup>	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8914%) <sup>2</sup>	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%) <sup>2</sup>	7/9/80		5/15/95	May 15-Nov 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%) <sup>2</sup>	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%) <sup>2</sup>	8/15/75	8/15/95	8/15/00	Feb 15-Aug 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%) <sup>2</sup>	10/14/80		11/15/95	May 15-Nov 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%) <sup>2</sup>	8/16/76	8/15/96	8/15/01	Feb 15-Aug 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.5000%) <sup>2</sup>	10/3/60	8	11/15/98	May 15-Nov 15	4,463	4,203	260
8-1/4% 2000-05 (Effective Rate 8.2368%) <sup>2</sup>	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%) <sup>2</sup>	1/12/81		2/15/01	Feb 15-Aug 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%) <sup>2</sup>	4/2/81		5/15/01	May 15-Nov 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%) <sup>2</sup>	7/2/81		8/15/01	Feb 15-Aug 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%) <sup>2</sup>	10/7/81		11/15/01	May 15-Nov 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%) <sup>2</sup>	1/6/82		2/15/02	Feb 15-Aug 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%) <sup>2</sup>	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%) <sup>2</sup>	9/29/82		11/15/02	May 15-Nov 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%) <sup>2</sup>	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%) <sup>2</sup>	1/4/83		2/15/03	Feb 15-Aug 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%) <sup>2</sup>	4/4/83		5/15/03	May 15-Nov 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%) <sup>2</sup>	8/15/78	8/15/03	8/15/08	Feb 15-Aug 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%) <sup>2</sup>	7/5/83		8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%) <sup>2</sup>	10/5/83		11/15/03	May 15-Nov 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%) <sup>2</sup>	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%) <sup>2</sup>	4/5/84		5/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%) <sup>2</sup>	7/10/84		8/15/04	Feb 15-Aug 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%) <sup>2</sup>	5/15/79	5/15/04	5/15/09	May 15-Nov 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%) <sup>2</sup>	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%) <sup>2 5</sup>	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%) <sup>2</sup>	2/15/80	2/15/05	2/15/10	Feb 15-Aug 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%) <sup>2 5</sup>	4/2/85		5/15/05	May 15-Nov 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%) <sup>2</sup>	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%) <sup>2 5</sup>	7/2/85		8/15/05	Feb 15-Aug 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%) <sup>2</sup>	11/17/80	11/15/05	11/15/10	May 15-Nov 15	4,736		4,736
9-3/8% 2006 (Effective Rate 9.4262%) <sup>2 5</sup>	1/15/86		2/15/06	Feb 15-Aug 15	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14.0244%) <sup>2</sup>	5/15/81	5/15/06	5/15/11	May 15-Nov 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%) <sup>2</sup>	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5904%) <sup>2</sup>	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%) <sup>2</sup>	8/15/83	8/15/08	8/15/13	Feb 15-Aug 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%) <sup>2</sup>	5/15/84	5/15/09	5/15/14	May 15-Nov 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%) <sup>2</sup>	8/15/84	8/15/09	8/15/14	Feb 15-Aug 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%) <sup>2 5</sup>	11/15/84	11/15/09	11/15/14	May 15-Nov 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%) <sup>2 5</sup>	2/15/85		2/15/15	Feb 15-Aug 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%) <sup>2 5</sup>	8/15/85		8/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%) <sup>2 5</sup>	11/15/85		11/15/15	May 15-Nov 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%) <sup>2 5</sup>	2/15/86		2/15/16	Feb 15-Aug 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%) <sup>2 5</sup>	5/15/86		5/15/16	May 15-Nov 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%) <sup>2 5</sup>	11/15/86		11/15/16	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.6373%) <sup>2 5</sup>	5/15/87		5/15/17	do	18,194		18,194
8-7/8% 2017 (Effective Rate 8.8516%) <sup>2 5</sup>	8/15/87		8/15/17	Feb 15-Aug 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%) <sup>2 5</sup>	5/15/88		5/15/18	May 15-Nov 15	8,709		8,709
9% 2018 (Effective Rate 9.0981%) <sup>2 5</sup>	11/15/88		11/15/18	do	9,033		9,033
8-7/8% 2019 (Effective Rate 9.0108%) <sup>2 5</sup>	2/15/89		2/15/19	Feb 15-Aug 15	19,251		19,251
8-1/8% 2019 (Effective Rate 7.8692%) <sup>2 5</sup>	8/15/89		8/15/19	do	20,214		20,214
8-1/2% 2020 (Effective Rate 8.4997%) <sup>2 5</sup>	2/15/90		2/15/20	do	10,229		10,229
8-3/4% 2020 (Effective Rate 8.8393%) <sup>2 5</sup>	5/15/90		5/15/20	May 15-Nov 15	10,159		10,159
8-3/4% 2020 (Effective Rate 8.7076%) <sup>2 5</sup>	8/15/90		8/15/20	Feb 15-Aug 15	21,419		21,419
7-7/8% 2021 (Effective Rate 7.9797%) <sup>2 5</sup>	2/15/91		2/15/21	do	11,113		11,113
8-1/8% 2021 (Effective Rate 8.2091%) <sup>2 5</sup>	5/15/91		5/15/21	May 15-Nov 15	11,959		11,959
8-1/8% 2021 (Effective Rate 8.1724%) <sup>2 5</sup>	8/15/91		8/15/21	Feb 15-Aug 15	12,163		12,163
8% 2021 (Effective Rate 7.9974%) <sup>2 5</sup>	11/15/91		11/15/21	May 15-Nov 15	32,798		32,798
7-1/4% 2022 (Effective Rate 7.2890%) <sup>2 5</sup>	8/15/92		8/15/22	Feb 15-Aug 15	10,353		10,353
7-5/8% 2022 (Effective Rate 7.6567%) <sup>2 5</sup>	11/15/92		11/15/22	May 15-Nov 15	10,700		10,700
7-1/8% 2023 (Effective Rate 7.2163%) <sup>2 5</sup>	2/16/93		2/15/23	Feb 15-Aug 15	9,817		9,817
Total Treasury Bonds					488,537	8,390	480,148
Other Securities							
Federal Financing Bank <sup>29</sup>					15,000		15,000
Total Marketable					2,815,482	8,390	2,807,092
Nonmarketable							
Depository Series							
2% Bond First Series					117	116	1

\*\$500 thousand or less.  
For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Domestic Series:							
Zero-coupon Treasury bond (Effective Yield 7.59%)	10/27/89	At maturity	10/15/19	Oct. 15, 2019	4,522		4,522
Zero-coupon Treasury bond (Effective Yield 8.04%)	7/16/90	do	7/15/20	July 15, 2020	5,026		5,026
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series A)	10/5/90	do	10/15/20	Oct. 15, 2020	3		3
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series B)	do	do	do	do	5,000		5,000
Zero-coupon Treasury bond (Effective Yield 8.14%)	1/14/91	do	1/15/21	Jan. 15, 2021	4,941		4,941
Zero-coupon Treasury bond (Effective Yield 7.51%)	1/29/90	do	1/15/30	Jan. 15, 2030	5,002		5,002
Zero-coupon Treasury bond (Effective Yield 7.68%)	4/16/90	do	4/15/30	Apr. 15, 2030	3,501		3,501
Zero-coupon Treasury bond (Effective Yield 7.57%)	1/14/91	do	do	do	2,000		2,000
Total Domestic Series					29,995		29,995
Foreign Series <sup>a</sup>							
Government Dollar Denominated							
Bills 4/1/93	Various dates		4/1/93	Apr. 1, 1993	229		229
Bills 5/3/93	do		5/3/93	May 3, 1993	239		239
Bills 6/1/93	do		6/1/93	June 1, 1993	651		651
Bills 7/1/93	do		7/1/93	July 1, 1993	172		172
Bills 7/22/93	1/21/93		7/22/93	July 22, 1993	100		100
Bills 8/2/93	Various dates		8/2/93	Aug. 2, 1993	424		424
Bills 9/1/93	do		9/1/93	Sept. 1, 1993	169		169
Bills 10/1/93	do		10/1/93	Oct. 1, 1993	185		185
Bills 11/1/93	3/1/93		11/1/93	Nov. 1, 1993	138		138
Bills 12/1/93	do		12/1/93	Dec. 1, 1993	238		238
Zero-coupon Treasury bond (Effective Yield 8.41%)	3/30/88	On demand	3/30/08	Mar. 30, 2008	2,556	282	2,274
Zero-coupon Treasury bond (Effective Yield 7.93%)	3/28/90	do	12/31/19	Dec. 31, 2019	30,220	5,211	25,009
Zero-coupon Treasury bond (Effective Yield 8.15%)	12/18/90	do	3/31/20	Mar. 31, 2020	7,258	49	7,209
Total Government Dollar Denominated					42,580	5,543	37,038
Government Account Series:							
Abandoned Mines Reclamation Fund							
Bills 4/1/93	Various dates		4/1/93	Apr. 1, 1993	725	44	681
Bills 4/8/93	do		4/8/93	Apr. 8, 1993	1		1
Bills 4/15/93	do		4/15/93	Apr. 15, 1993	263		263
Bills 4/22/93	do		4/22/93	Apr. 22, 1993	109		109
Bills 4/29/93	do		4/29/93	Apr. 29, 1993	(*)		(*)
Total Abandoned Mines Reclamation Fund					1,098	44	1,054
Airport & Airways Trust Fund							
7-1/4% 1993 certificates	Various dates From 6/30/92	On demand	6/30/93	June 30-Dec 31	16,037	3,086	12,952
Alleged Violators of Regulations, Department of Energy:							
3.69% 1993 certificates	3/31/93	do	4/1/93	Apr. 1, 1993	3		3
Bills 4/15/93	Various dates		4/15/93	Apr. 15, 1993	89	2	87
Bills 5/20/93	do		5/20/93	May 20, 1993	151		151
Bills 6/17/93	do		6/17/93	June 17, 1993	91		91
Bills 7/15/93	do		7/15/93	July 15, 1993	112		112
Bills 8/19/93	do		8/19/93	Aug. 19, 1993	328		328
Bills 9/16/93	do		9/16/93	Sept. 16, 1993	81		81
Total Alleged Violators of Regulations, Department of Energy					855	2	853
Aquatic Resources Trust Fund							
Bills 7/1/93	Various dates		7/1/93	July 1, 1993	246	48	198
Bills 8/26/93	do		8/26/93	Aug. 26, 1993	336	149	187
11-7/8% 1993 notes	8/17/92		8/15/93	Feb. 15-Aug. 15	207		207
Total Aquatic Resources Trust Fund					789	197	592
Asbestos Trust Fund							
Bills 8/26/93	Various dates		8/26/93	Aug. 26, 1993	26		26
Asset Forfeiture Fund							
Bills 4/22/93	do		4/22/93	Feb. 22, 1993	236		236
Aviation Insurance Revolving Fund:							
Bills 4/8/93	do		4/8/93	Apr. 8, 1993	18		18
Bills 7/1/93	do		7/1/93	July 1, 1993	11		11
Bills 9/23/93	do		9/23/93	Sept. 23, 1993	14		14
Bills 12/16/93	do		12/16/93	Dec. 16, 1993	11		11
Total Aviation Insurance Revolving Fund					54		54
Bank Insurance Fund							
3.69% 1993 certificates	3/31/93	On demand	4/1/93	Apr. 1, 1993	2,113		2,113
7-3/8% 1993 notes	3/16/87		4/15/93	Apr. 15-Oct. 15	600		600
7-1/4% 1993 notes	8/17/87		7/15/93	Jan. 15-July 15	400		400
7-1/8% 1993 notes	9/14/87		10/15/93	Apr. 15-Oct. 15	400		400
Total Bank Insurance Fund					3,513		3,513
Barry Goldwater Scholarship Fund							
9% 1998 notes	4/26/90		5/15/98	May 15-Nov. 15	1		1
8-7/8% 1995 notes	3/8/90		7/15/95	Jan. 15-July 15	1		1
8-7/8% 1997 notes	4/19/90		11/15/97	May 15-Nov. 15	1		1
8-7/8% 2000 notes	Various dates		5/15/00	do	2		2
8-3/4% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	3		3
8-3/4% 2020 notes	8/15/90		8/15/20	do	2		2
8-5/8% 1994 notes	5/17/90		8/15/94	do	1		1
8-5/8% 1995 notes	3/8/90		1/15/95	Jan. 15-July 15	1		1
8-5/8% 1997 notes	Various dates		8/15/97	Feb. 15-Aug. 15	6		6
8-1/2% 1994 notes	6/21/90		3/31/94	Mar. 31-Sept. 30	2		2
8-1/2% 1994 notes	Various dates		9/30/94	do	1		1
8-1/2% 1995 notes	10/11/90		8/15/95	Feb. 15-Aug. 15	1		1
8-1/2% 1997 notes	6/21/90		5/15/97	May 15-Nov. 15	2		2
8-1/2% 2000 notes	3/8/90		2/15/00	Feb. 15-Aug. 15	1		1
8-1/2% 2000 notes	11/15/90		11/15/00	May 15-Nov. 15	1		1
8-3/8% 1995 notes	3/8/90		4/15/95	Apr. 15-Oct. 15	1		1
8-1/8% 1998 notes	12/27/90		2/15/98	do	1		1

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 24

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1993—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Barry Goldwater Scholarship Fund—Continued							
8% 1997 notes	Various dates		1/15/97	Jan 15-July 15	1		1
8% 1999 notes	do		8/15/99	Feb. 15-Aug. 15	4		4
7-5/8% 1993 notes	2/21/91		5/15/93	May 15-Nov 15	1		1
7-1/2% 2001 notes	Various dates		11/15/01	do	2		2
7-3/8% 1996 notes	do		5/15/96	do	2		2
7-1/8% 1998 notes	do		10/15/98	Apr 15-Oct. 15	3		3
7% 1994 notes	5/15/91		4/15/94	do	6		6
6-3/8% 2002 notes	2/18/93		8/15/02	Feb. 15-Aug. 15	2		2
5-1/8% 1998 notes	3/1/93		2/28/98	do	2		2
8-1/2% 1999 bonds	8/21/90		5/15/99	May 15-Nov 15	1		1
Total Barry Goldwater Scholarship Fund					53		53
Bequests and Gifts, FEMA							
6-1/8% 1993 notes	9/30/92		9/30/93	Mar 31-Sept. 30	1		1
Capitol Preservation Fund:							
Bills 4/1/93	Various dates		4/1/93	Apr. 1, 1993	(*)		(*)
Bills 4/8/93	do		4/8/93	Apr. 8, 1993	2		2
Bills 4/22/93	do		4/22/93	Apr 22, 1993	1		1
Bills 5/6/93	do		5/6/93	May 6, 1993	1		1
Bills 5/20/93	do		5/20/93	May 20, 1993	1		1
Bills 6/3/93	do		6/3/93	June 3, 1993	(*)		(*)
Bills 6/17/93	do		6/17/93	June 17, 1993	(*)		(*)
Bills 7/1/93	do		7/1/93	July 1, 1993	(*)		(*)
Bills 7/15/93	do		7/15/93	July 15, 1993	1		1
Bills 7/29/93	do		7/29/93	July 29, 1993	(*)		(*)
Bills 8/5/93	do		8/5/93	Aug 5, 1993	(*)		(*)
Bills 8/26/93	do		8/26/93	Aug 26, 1993	(*)		(*)
Bills 9/9/93	do		9/9/93	Sept. 9, 1993	14		14
Bills 9/23/93	do		9/23/93	Sept 23, 1993	(*)		(*)
Total Capitol Preservation Fund					19		19
Civil Service Retirement Fund							
7% 1993 certificates	Various dates						
6-7/8% 1993 certificates	From 12/1/92	On demand	6/30/93	June 30-Dec. 31	13,757		13,757
6-5/8% 1993 certificates	From 11/2/92	do	do	do	2,282		2,282
6-1/4% 1993 certificates	From 9/1/92	do	do	do	23,244	15,081	8,164
13-3/4% 1993 to 1999 bonds	From 3/1/93	do	do	do	1,265	418	846
13-1/4% 1993 to 1997 bonds	6/30/84	do	6/30/93 to 99	do	12,949		12,949
13% 1993 to 1996 bonds	6/30/82	do	6/30/93 to 97	do	8,393		8,393
10-3/4% 1993 to 1998 bonds	6/30/81	do	6/30/93 to 96	do	6,360		6,360
10-3/8% 1993 to 2000 bonds	6/30/83	do	6/30/93 to 98	do	10,487		10,487
9-3/4% 1993 to 1995 bonds	6/30/85	do	6/30/93 to 00	do	15,934		15,934
9-1/4% 1993 to 2003 bonds	6/30/80	do	6/30/93 to 95	do	5,211		5,211
	6/30/88	do	6/30/93 to 03	do	19,025		19,025
8-3/4% 1993 to 2005 bonds	Various dates						
8-5/8% 1993 to 2002 bonds	From 6/30/79	do	6/30/93 to 05	do	52,074		52,074
8-3/8% 1993 to 2001 bonds	6/30/87	do	6/30/93 to 02	do	21,989		21,989
8-1/4% 1993 bonds	6/30/86	do	6/30/93 to 01	do	19,217	(*)	19,217
8-1/8% 1994 to 2006 bonds	6/30/78	do	6/30/93	do	2,794	2,017	777
7-3/8% 1994 to 2007 bonds	6/30/91	do	6/30/94 to 06	do	33,235		33,235
	6/30/92	do	6/30/94 to 07	do	39,422		39,422
Total Civil Service Retirement Fund					287,637	17,516	270,122
Claims Court Judges Retirement Fund:							
6% 1993 notes	1/29/93		10/31/93	Apr. 30-Oct. 31	(*)		(*)
Comptroller of the Currency Assessments Fund							
3-69% 1993 certificates	3/31/93	On demand	4/1/93	Apr 1, 1993	3		3
Bills 4/1/93	Various dates		do	do	10		10
Bills 4/5/93	do		4/5/93	Apr 5, 1993	1		1
Bills 4/8/93	do		4/8/93	Apr 8, 1993	1		1
Bills 4/12/93	do		4/12/93	Apr 12, 1993	1		1
Bills 4/15/93	do		4/15/93	Apr 15, 1993	10		10
Bills 4/19/93	do		4/19/93	Apr 19, 1993	1		1
Bills 4/22/93	do		4/22/93	Apr 22, 1993	1		1
Bills 4/26/93	do		4/26/93	Apr 26, 1993	1		1
Bills 4/29/93	do		4/29/93	Apr 29, 1993	10		10
Bills 5/3/93	do		5/3/93	May 3, 1993	1		1
Bills 5/6/93	do		5/6/93	May 6, 1993	1		1
Bills 5/10/93	do		5/10/93	May 10, 1993	1		1
Bills 5/13/93	do		5/13/93	May 13, 1993	10		10
Bills 5/17/93	do		5/17/93	May 17, 1993	1		1
Bills 5/20/93	do		5/20/93	May 20, 1993	1		1
Bills 5/24/93	do		5/24/93	May 24, 1993	1		1
Bills 5/27/93	do		5/27/93	May 27, 1993	10		10
Bills 6/1/93	do		6/1/93	June 1, 1993	1		1
Bills 6/3/93	do		6/3/93	June 3, 1993	1		1
Bills 6/7/93	do		6/7/93	June 7, 1993	1		1
Bills 6/10/93	do		6/10/93	June 10, 1993	10		10
Bills 6/14/93	do		6/14/93	June 14, 1993	1		1
Bills 6/17/93	do		6/17/93	June 17, 1993	1		1
Bills 6/21/93	do		6/21/93	June 21, 1993	1		1
Bills 6/24/93	do		6/24/93	June 24, 1993	10		10
Bills 6/28/93	do		6/28/93	June 28, 1993	1		1
Bills 7/1/93	do		7/1/93	July 1, 1993	1		1
Bills 7/6/93	do		7/6/93	July 6, 1993	1		1
Bills 7/8/93	do		7/8/93	July 8, 1993	10		10
Bills 7/12/93	do		7/12/93	July 12, 1993	1		1
Bills 7/15/93	do		7/15/93	July 15, 1993	1		1
Bills 7/19/93	do		7/19/93	July 19, 1993	1		1
Bills 7/22/93	do		7/22/93	July 22, 1993	10		10
Bills 7/26/93	do		7/26/93	July 26, 1993	1		1
Bills 7/29/93	do		7/29/93	July 29, 1993	1		1
Bills 8/26/93	do		8/26/93	Aug 26, 1993	32		32
8-7/8% 1994 notes	8/6/90		2/15/94	Feb 15-Aug 15	7		7
8-3/4% 1993 notes	do		8/15/93	do	7		7
8-5/8% 1994 notes	8/30/90		8/15/94	do	36		36
6-3/8% 1993 notes	6/8/92		8/31/93	Feb 28-Aug 31	11		11
Total Comptroller of the Currency, Assessments Fund					208		208

\*\$500 thousand or less  
For footnotes, see page 24



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Contributed Funds, Bureau of Indian Affairs Bills 4/8/93	Various dates		4/8/93	Apr. 8, 1993	(*)		(*)
Cooperative Funds, Bureau of Indian Affairs.							
3 69% 1993 certificates	3/31/93	On demand	4/1/93	Apr. 1, 1993	4		4
7-7/8% 1999 notes	Various dates		11/15/99	May 15-Nov. 15	5	2	3
9-1/8% 2004-09 bonds	8/23/90		5/15/09	do	2		2
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	do	7	3	3
8% 2021 bonds	11/26/91		11/15/21	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	do	17	6	
Total Cooperative Funds, Bureau of Indian Affairs					35	12	23
Court of Veteran's Appeals Retirement Fund:							
Bills 5/12/93	Various dates		5/12/93	May 12, 1993	(*)		(*)
Bills 9/1/93	do		9/1/93	Sept. 1, 1993	(*)		(*)
Bills 10/27/93	do		10/27/93	Oct. 27, 1993	(*)		(*)
Bills 11/24/93	do		11/24/93	Nov. 24, 1993	(*)		(*)
Total Court of Veteran's Appeals Retirement Fund					1		1
Defense Cooperation Account.							
Bills 5/13/93	Various dates		5/13/93	May 13, 1993	38		38
Department of the Air Force General Gift Fund.							
Bills 4/15/93	do		4/15/93	Apr. 15, 1993	(*)		(*)
Bills 4/29/93	do		4/29/93	Apr. 29, 1993	(*)		(*)
Bills 7/15/93	do		7/15/93	July 15, 1993	(*)		(*)
8-1/2% 1994 notes	7/10/91		6/30/94	June 30-Dec. 31	(*)		(*)
8-3/8% 1995 notes	3/16/90		4/15/95	Apr. 15-Oct. 15	(*)		(*)
7-5/8% 1993 notes	1/4/93		12/31/93	June 30-Dec. 31	(*)		(*)
7% 1994 notes	1/6/92		1/15/94	Jan. 15-July 15	(*)		(*)
6-7/8% 1994 notes	9/1/92		8/15/94	Feb. 15-Aug. 15	(*)		(*)
6-3/8% 1993 notes	do		8/31/93	Feb. 28-Aug. 31	(*)		(*)
6-1/8% 1996 notes	11/16/92		12/31/96	June 30-Dec. 31	(*)		(*)
6% 1993 notes	10/16/92		10/31/93	Apr. 30-Oct. 31	(*)		(*)
5-3/4% 1997 notes	11/16/92		10/31/97	do	(*)		(*)
5-1/2% 1995 notes	2/2/93		2/15/95	Feb. 15-Aug. 15	(*)		(*)
5-1/8% 1995 notes	11/16/92		11/15/95	May 15-Nov. 15	(*)		(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	do	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of the Navy General Gift Fund							
11-7/8% 1993 notes	4/18/84		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1993 notes	2/16/93		do	do	(*)		(*)
8% 1993 notes	8/17/92		do	do	1		1
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(*)		(*)
8-5/8% 1993 bonds	8/20/85		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U.S. Office of Naval Records and History							
Bills 2/10/94	Various dates		2/10/94	Feb. 10, 1994	(*)		(*)
7% 1994 notes	6/30/89		4/15/94	Apr. 15-Oct. 15	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History					(*)		(*)
Department of State Conditional Gift Fund, General:							
Bills 5/13/93	Various dates		5/13/93	May 13, 1993	(*)		(*)
Department of State Unconditional Gift Fund.							
Bills 4/1/93	do		4/1/93	Apr. 1, 1993	12		12
Education Benefit Fund, Department of Defense:							
Bills 5/6/93	do		5/6/93	May 6, 1993	63	33	30
Bills 5/27/93	do		5/27/93	May 27, 1993	6	2	3
Bills 7/1/93	do		7/1/93	July 1, 1993	5		5
13-1/8% 1994 notes	do		5/15/94	May 15-Nov. 15	28		28
12-5/8% 1994 notes	do		8/15/94	Feb. 15-Aug. 15	29		29
11-7/8% 1993 notes	do		8/15/93	do	29		29
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	25		25
11-5/8% 1994 notes	do		11/15/94	do	28		28
11-1/4% 1995 notes	5/15/86		5/15/95	do	6		6
10-1/2% 1995 notes	Various dates		8/15/95	Feb. 15-Aug. 15	6		6
10-1/8% 1993 notes	do		5/15/93	May 15-Nov. 15	29	19	10
9-1/4% 1998 notes	9/19/91		8/15/98	Feb. 15-Aug. 15	11		11
9-1/8% 1999 notes	9/26/91		5/15/99	May 15-Nov. 15	10		10
8-7/8% 1999 notes	Various dates		2/15/99	Feb. 15-Aug. 15	12		12
8-5/8% 1997 notes	9/19/91		8/15/97	do	11		11
8-1/2% 2000 notes	9/26/91		2/15/00	do	14		14
8-1/8% 1998 notes	9/19/91		2/15/98	do	11		11
8% 1997 notes	do		1/15/97	Jan. 15-July 15	11		11
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov. 15	16		16
7-1/4% 1996 notes	3/26/93		11/15/96	do	10		10
7% 1994 notes	9/30/87		1/15/94	Jan. 15-July 15	18		18
14% 2006-11 bonds	1/15/91	11/15/06	11/15/11	May 15-Nov. 15	11		11
12-3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	do	25		25
12-5/8% 1995 bonds	do		5/15/95	do	20	4	16
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	Feb. 15-Aug. 15	14		14
11-1/2% 1995 bonds	do		11/15/95	May 15-Nov. 15	31	(*)	31

<sup>a</sup>\$500 thousand or less  
For footnotes, see page 24

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1993—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Education Benefit Fund, Department of Defense—Continued							
10-1/2% 1995 bonds	7/31/86		2/15/95	Feb 15-Aug 15	25		25
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	May 15-Nov 15	49		49
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	32		32
10% 2005-10 bonds	do	5/15/05	5/15/10	do	16		16
9% 1994 bonds	do		2/15/94	Feb 15-Aug 15	23		23
8 1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov 15	1		1
Total Education Benefit Fund, Department of Defense					624	58	566
Eisenhower Exchange Fellowship Trust Fund							
Bills 4/15/93	Various dates		4/15/93	Apr. 15, 1993	(*)		(*)
8-7/8% 1999 notes	2/28/92		2/15/99	Feb 15-Aug 15	2		2
8 1/2% 2000 notes	3/4/93		11/15/00	May 15-Nov 15	1		1
8-1/8% 1998 notes	2/28/92		2/15/98	Feb 15-Aug 15	2		2
Total Eisenhower Exchange Fellowship Trust Fund					5		5
Employees Health Benefits Fund							
3 69% 1993 certificates	3/31/93	On demand	4/1/93	Apr. 1, 1993	2,001		2,001
Bills 4/8/93	Various dates		4/8/93	Apr 8, 1993	470		470
Bills 5/17/93	do		5/17/93	May 17, 1993	101		101
8-5/8% 1993 notes	11/15/90		5/15/93	May 15-Nov 15	292		292
7-5/8% 1993 notes	2/15/91		do	do	483		483
7% 1994 notes	5/15/91		4/15/94	Apr 15-Oct. 15	558		558
7% 1994 notes	11/15/91		5/15/94	May 15-Nov 15	1,129		1,129
5-7/8% 1995 notes	Various dates		5/15/95	do	1,027	418	609
5-1/8% 1995 notes	11/16/92		11/15/95	do	184		184
4-1/4% 1995 notes	2/16/93		1/31/95	Jan. 15-July 15	384		384
8-3/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug 15	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov 15	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb 15-Aug 15	17		17
Total Employees Health Benefits Fund					6,736	418	6,318
Employees Life Insurance Fund							
Bills 4/1/93	Various dates		4/1/93	Apr 1, 1993	113		113
Bills 4/30/93	do		4/30/93	Apr 30, 1993	2		2
Bills 5/3/93	do		5/3/93	May 3, 1993	9		9
Bills 5/17/93	do		5/17/93	May 17, 1993	33		33
13-1/8% 1994 notes	5/15/84		5/15/94	May 15-Nov. 15	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb 15-Aug 15	186		186
11-7/8% 1993 notes	8/15/83		8/15/93	do	75		75
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	168		168
11-5/8% 1994 notes	11/15/84		11/15/94	do	85		85
11-1/4% 1995 notes	2/15/85		2/15/95	Feb 15-Aug 15	124		124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov. 15	190		190
10-1/2% 1995 notes	8/15/85		8/15/95	Feb 15-Aug 15	77		77
10-1/8% 1993 notes	5/16/83		5/15/93	May 15-Nov. 15	115		115
9-1/2% 1995 notes	11/29/85		11/15/95	do	131		131
9% 1998 notes	5/16/88		5/15/98	do	383		383
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug 15	550		550
8-3/4% 1993 notes	do		8/15/93	do	440		440
8-1/2% 1997 notes	do		5/15/97	May 15-Nov. 15	826		826
8-3/8% 1995 notes	2/15/90		4/15/95	Apr 15-Oct. 15	143		143
8-1/8% 1998 notes	Various dates		2/15/98	Feb 15-Aug 15	423		423
8% 1994 notes	do		7/15/94	Jan. 15-July 15	429		429
8% 1996 notes	11/15/89		10/15/96	Apr 15-Oct. 15	123		123
7-7/8% 1999 notes	11/15/91		11/15/99	May 15-Nov. 15	193		193
7-3/4% 1995 notes	2/15/91		2/15/95	Feb 15-Aug 15	226		226
7-1/2% 2001 notes	11/15/91		11/15/01	May 15-Nov. 15	179		179
7-1/2% 2002 notes	5/15/92		5/15/02	do	670		670
7-3/8% 1996 notes	Various dates		5/15/96	do	483		483
7-1/4% 1996 notes	2/15/91		11/15/96	do	39		39
6-3/8% 1999 notes	8/17/92		7/15/99	Jan. 15-July 15	491		491
6-1/4% 1997 notes	2/18/92		1/31/97	Jan. 31-July 31	520		520
5-5/8% 1998 notes	2/16/93		1/31/98	do	303		303
5-1/8% 1995 notes	11/16/92		11/15/95	May 15-Nov. 15	585		585
11-3/4% 2005-10 bonds	Various dates	2/15/05	2/15/10	Feb 15-Aug 15	58		58
11-5/8% 2002 bonds	8/15/91		11/15/02	May 15-Nov 15	841		841
10-3/8% 1995 bonds	Various dates		5/15/95	do	107		107
9% 1994 bonds	do		2/15/94	Feb 15-Aug 15	108		108
8-3/4% 1994 bonds	8/15/88		8/15/94	do	152		152
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov 15	687		687
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug 15	654	2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov 15	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug 15	780		780
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
7% 1993-98 bonds	11/15/91	5/15/93	5/15/98	May 15-Nov 15	149		149
Total Employees Life Insurance Fund					12,984	2	12,982
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund.							
Bills 8/26/93	Various dates		8/26/93	Aug. 26, 1993	4,820	699	4,121
Esther Cattell Schmitt Gitt Fund							
11-5/8% 2002 bonds	11/16/92		11/15/02	May 15-Nov 15	(*)		(*)

\*\$500 thousand or less.  
For footnotes, see page 24



TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1993—Continued

9

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Exchange Stabilization Fund							
2.80% 1993 certificates	Various dates From 3/1/93	On demand	4/1/93	Apr 1, 1993	5,550	470	5,080
Export-Import Bank of the United States							
2.99% 1993 certificates	do	do	do	do	65	18	47
Farm Credit Administration Revolving Fund							
3.69% 1993 certificates	3/31/93	do	do	do	3		3
Bills 4/1/93	Various dates		do	do	9		9
Total Farm Credit Administration Revolving Fund					12		12
Farm Credit Insurance Fund							
Bills 4/15/93	Various dates		4/15/93	Apr 15, 1993	(*)		(*)
Bills 4/28/93	do		4/28/93	Apr 28, 1993	(*)		(*)
Bills 5/27/93	do		5/27/93	May 27, 1993	1		1
8-7/8% 1995 notes	5/15/91		7/15/95	Jan. 15-July 15	131		131
8-1/2% 1997 notes	Various dates		7/15/97	do	128		128
8% 1994 notes	do		7/15/94	do	105		105
7-7/8% 1996 notes	do		7/15/96	do	117	1	116
7-1/4% 1993 notes	do		7/15/93	do	131		131
5-1/2% 1997 notes	1/15/93		7/31/97	Jan. 31-July 31	20		20
Total Farm Credit Insurance Fund					633	1	632
Federal Aid in Wild Life Restoration, U.S. Fish and Wild Life Services							
Bills 4/22/93	Various dates		4/22/93	Apr 22, 1993	11		11
Bills 9/23/93	do		9/23/93	Sept. 23, 1993	61		61
8-1/4% 1993 notes	1/21/93		9/30/93	Mar 31-Sept 30	105		105
Total Federal Aid In Wild Life Restoration, U.S. Fish and Wild Life Services					176		176
Federal Disability Insurance Trust Fund							
6-1/4% 1993 certificates	Various dates: From 3/1/93	On demand	6/30/93	June 30-Dec. 31	2,587	1,076	1,512
13-3/4% 1999 bonds	6/30/84	do	6/30/99	do	237		237
10-3/4% 1996 to 1998 bonds	6/30/83	do	6/30/96 to 98	do	576	7	569
10-3/8% 1998 to 2000 bonds	6/30/85	do	6/30/98 to 00	do	644		644
8-3/4% 1998 to 2005 bonds	Various dates: From 6/30/79	do	6/30/98 to 05	do	3,385		3,385
8-3/8% 1998 to 2001 bonds	6/30/86	do	6/30/98 to 01	do	1,197		1,197
8-1/8% 1998 to 2006 bonds	6/30/91	do	6/30/98 to 06	do	2,070		2,070
7-3/8% 1998 to 2007 bonds	6/30/92	do	6/30/97 to 07	do	1,345		1,345
Total Federal Disability Insurance Trust Fund					12,040	1,082	10,958
Federal Grains and Inspection Services, Department of Agriculture							
Bills 4/1/93	Various dates		4/1/93	Apr 1, 1993	(*)		(*)
Bills 4/8/93	do		4/8/93	Apr 8, 1993	1		1
Bills 4/15/93	do		4/15/93	Apr. 15, 1993	(*)		(*)
Bills 4/22/93	do		4/22/93	Apr. 22, 1993	1		1
Bills 4/29/93	do		4/29/93	Apr. 29, 1993	(*)		(*)
Bills 5/6/93	do		5/6/93	May 6, 1993	1		1
Bills 5/13/93	do		5/13/93	May 13, 1993	(*)		(*)
Bills 5/20/93	do		5/20/93	May 20, 1993	1		1
Bills 5/27/93	do		5/27/93	May 27, 1993	(*)		(*)
Bills 6/3/93	do		6/3/93	June 3, 1993	2		2
Bills 6/10/93	do		6/10/93	June 10, 1993	(*)		(*)
Total Federal Grains and Inspection Services, Department of Agriculture					8		8
Federal Hospital Insurance Trust Fund							
7% 1993 certificates	Various dates From 12/1/92	On demand	6/30/93	June 30-Dec. 31	12,253	9,763	2,490
6-1/4% 1993 certificates	From 3/1/93	do	do	do	8,911	7,006	1,905
13-3/4% 1998 & 1999 bonds	6/30/84	do	6/30/98 & 99	do	1,113		1,113
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	2,542		2,542
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	1,770		1,770
10-3/4% 1998 bonds	6/30/83	do	6/30/98	do	588		588
10-3/8% 1998 to 2000 bonds	6/30/85	do	6/30/98 to 00	do	2,132		2,132
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,240		1,240
9-1/4% 1993 to 2003 bonds	6/30/88	do	6/30/93 to 03	do	14,575		14,575
8-3/4% 1993 to 2005 bonds	Various dates: From 6/30/79	do	6/30/93 to 05	do	37,847		37,847
8-5/8% 1993 to 2002 bonds	6/30/87	do	6/30/93 to 02	do	9,372	574	8,797
8-3/8% 1994 to 2001 bonds	6/30/86	do	6/30/94 to 01	do	10,440		10,440
8-1/8% 1994 to 2006 bonds	6/30/91	do	6/30/94 to 06	do	18,132		18,132
7-3/8% 1994 to 2007 bonds	6/30/92	do	6/30/94 to 07	do	19,468		19,468
Total Federal Hospital Insurance Trust Fund					140,384	17,344	123,040

\*\$500 thousand or less.  
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1993—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Housing Administration							
Cooperative Management Housing Ins Fund							
12.5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov 15	2		2
9-1/8% 2004.09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/4% 2016 bonds	7/31/90		5/15/16	do	2		2
Flexible Subsidy Fund							
Bills 4/29/93	Various dates		4/29/93	Apr 29, 1993	30		30
Bills 5/27/93	do		5/27/93	May 27, 1993	81		81
Bills 6/24/93	do		6/24/93	June 24, 1993	20		20
Bills 7/29/93	do		7/29/93	July 29, 1993	51		51
Bills 8/26/93	do		8/26/93	Aug 26, 1993	30		30
Homeowners Assistance Fund.							
7-3/8% 1996 notes	do		5/15/96	May 15-Nov 15	37		37
Mutual Mortgage Insurance Fund							
11-7/8% 1993 notes	do		8/15/93	Feb 15-Aug 15	353		353
10-1/8% 1993 notes	9/30/85		5/15/93	May 15-Nov 15	58		58
9-1/2% 1995 notes	11/29/85		11/15/95	do	325	300	25
8-7/8% 1998 notes	4/30/90		11/15/98	do	195		195
8-1/2% 1997 notes	9/28/90		4/15/97	Apr 15-Oct 15	29		29
8-1/2% 1997 notes	8/31/89		5/15/97	May 15-Nov 15	193		193
8-3/8% 1995 notes	5/31/89		4/15/95	Apr 15-Oct 15	60		60
8-1/8% 1998 notes	5/31/90		2/15/98	Feb 15-Aug 15	151		151
8% 1997 notes	6/29/90		1/15/97	Jan 15-July 15	74		74
8% 1999 notes	11/30/90		8/15/99	Feb 15-Aug 15	149		149
7-7/8% 1996 notes	11/30/89		7/15/96	Jan 15-July 15	73		73
7-7/8% 1998 notes	5/31/91		1/15/98	do	195		195
7-7/8% 1998 notes	7/1/91		4/15/98	Apr 15-Oct 15	40		40
7-7/8% 1999 notes	7/31/90		11/15/99	May 15-Nov 15	127		127
7-3/4% 1995 notes	8/31/90		2/15/95	Feb 15-Aug 15	51		51
7-1/2% 1996 notes	5/31/91		2/29/96	Feb 28-Aug 31	148		148
7-3/8% 1996 notes	10/31/86		5/15/96	May 15-Nov 15	172		172
7-1/4% 1996 notes	Various dates		11/15/96	do	150		150
7-1/8% 1993 notes	do		10/15/93	Apr 15-Oct 15	691	571	120
7% 1994 notes	do		1/15/94	Jan 15-July 15	385	200	185
7% 1994 notes	10/27/88		4/15/94	Apr 15-Oct 15	107		107
13-7/8% 2006.11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov 15	82		82
12-5/8% 1995 bonds	Various dates		5/15/95	do	36		36
12-3/8% 2004 bonds	7/30/84		5/15/04	do	80		80
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb 15-Aug 15	46		46
10-3/8% 2004.09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov 15	27		27
9-1/8% 2004.09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003.08 bonds	do	11/15/03	11/15/08	do	85		85
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	336		336
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb 15-Aug 15	123	(*)	123
8-3/8% 2003.08 bonds	do	8/15/03	8/15/08	do	341		341
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov 15	175		175
8% 1996-01 bonds	5/31/90	8/15/96	8/15/01	Feb 15-Aug 15	231		231
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	do	314		314
7-7/8% 2002.07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov 15	20		20
7-5/8% 2002.07 bonds	Various dates	2/15/02	2/15/07	Feb 15-Aug 15	365		365
7-1/4% 2016 bonds	8/31/90		5/15/16	May 15-Nov 15	59		59
7% 1993.98 bonds	1/31/90	5/15/93	5/15/98	do	108		108
Reserved Funds for Replacement.							
Bills 4/8/93	Various dates		4/8/93	Apr. 8, 1993	2	(*)	2
Bills 4/15/93	do		4/15/93	Apr. 15, 1993	(*)		(*)
Bills 5/6/93	do		5/6/93	May 6, 1993	2	(*)	2
Bills 5/20/93	do		5/20/93	May 20, 1993	1	(*)	1
Bills 6/3/93	do		6/3/93	June 3, 1993	1	(*)	1
Bills 6/17/93	do		6/17/93	June 17, 1993	1	(*)	1
Bills 6/24/93	do		6/24/93	June 24, 1993	1	(*)	1
Bills 7/1/93	do		7/1/93	July 1, 1993	1	(*)	1
Bills 7/15/93	do		7/15/93	July 15, 1993	1	(*)	1
Bills 7/22/93	do		7/22/93	July 22, 1993	1	(*)	1
Bills 7/29/93	do		7/29/93	July 29, 1993	1	(*)	1
Bills 8/5/93	do		8/5/93	Aug 5, 1993	1	(*)	1
Bills 8/26/93	do		8/26/93	Aug 26, 1993	1	(*)	1
Bills 9/9/93	do		9/9/93	Sept 9, 1993	2	(*)	2
Bills 9/23/93	do		9/23/93	Sept 23, 1993	1	(*)	1
Bills 10/21/93	do		10/21/93	Oct 21, 1993	1	(*)	1
Bills 11/18/93	do		11/18/93	Nov 18, 1993	1	(*)	1
Bills 12/16/93	do		12/16/93	Dec 16, 1993	1	(*)	1
Bills 1/13/94	do		1/13/94	Jan 13, 1994	1	(*)	1
Bills 2/10/94	do		2/10/94	Feb 10, 1994	1	(*)	1
Bills 3/10/94	do		3/10/94	Mar 10, 1994	1	(*)	1
13-1/8% 1994 notes	do		5/15/94	May 15-Nov 15	1	(*)	1
12-5/8% 1994 notes	8/14/92		8/15/94	Feb 15-Aug 15	1	(*)	1
11-7/8% 1993 notes	Various dates		8/15/93	do	1	(*)	1
11-3/4% 1993 notes	do		11/15/93	May 15-Nov 15	1	(*)	1
11-5/8% 1994 notes	11/12/91		11/15/94	do	1	(*)	1
11-1/4% 1995 notes	3/10/92		2/15/95	Feb 15-Aug 15	1	(*)	1
10-1/8% 1993 notes	Various dates		5/15/93	May 15-Nov 15	1	(*)	1
9-1/2% 1994 notes	10/18/91		10/15/94	Apr 15-Oct 15	1	(*)	1
9-3/8% 1996 notes	4/19/91		4/15/96	do	1	(*)	1
9-1/4% 1996 notes	12/21/92		1/15/96	Jan 15-July 15	1	(*)	1
8-7/8% 1995 notes	7/6/90		7/15/95	do	1	(*)	1
8-7/8% 1996 notes	9/29/89		2/15/96	Feb 15-Aug 15	1	(*)	1
8-3/4% 1997 notes	1/16/91		10/15/97	Apr 15-Oct 15	1	(*)	1
8-1/2% 1994 notes	3/10/92		3/31/94	Mar 31-Sept 30	1	(*)	1
8-1/2% 1994 notes	Various dates		6/30/94	June 30-Dec 31	1	(*)	1
8-1/2% 1997 notes	do		4/15/97	Apr 15-Oct 15	1	(*)	1
8-3/8% 1995 notes	Various dates		4/15/95	do	1	(*)	1
8-1/4% 1993 notes	do		9/30/93	Mar 31-Sept 30	1	(*)	1
8-1/4% 1994 notes	12/8/89		11/15/94	May 15-Nov 15	1	(*)	1
8% 1996 notes	Various dates		10/15/96	Apr 15-Oct 15	1	(*)	1
8% 2001 notes	11/22/91		5/15/01	May 15-Nov 15	1	(*)	1
7-7/8% 1999 notes	12/8/89		11/15/99	do	1	(*)	1
7-5/8% 1993 notes	4/9/91		5/15/93	do	1	(*)	1
7-5/8% 1993 notes	12/23/92		12/31/93	June 30-Dec 31	1	(*)	1
7-1/2% 1996 notes	6/15/92		2/29/96	Feb 28-Aug 31	1	(*)	1
7-3/8% 1993 notes	4/30/91		4/15/93	Apr 15-Oct 15	1	(*)	1
7-3/8% 1996 notes	2/19/93		5/15/96	May 15-Nov 15	1	(*)	1
7-1/4% 1996 notes	9/10/92		8/31/96	Feb 28-Aug 31	1	(*)	1
7-1/4% 1996 notes	Various dates		11/15/96	May 15-Nov 15	1	(*)	1
7-1/8% 1993 notes	do		10/15/93	Apr 15-Oct 15	1	(*)	1
7% 1994 notes	do		1/15/94	Jan 15-July 15	1	(*)	1
7% 1994 notes	4/21/92		4/15/94	Apr 15-Oct 15	1	(*)	1
7% 1996 notes	Various dates		9/30/96	Mar 31-Sept 30	1	(*)	1
6-7/8% 1993 notes	8/9/91		7/31/93	Jan 31-July 31	1	(*)	1
6-1/2% 1996 notes	11/19/92		11/30/96	May 31-Nov 30	1	(*)	1
6-1/8% 1993 notes	11/22/91		9/30/93	Mar 31-Sept 30	1	(*)	1
6% 1993 notes	12/19/91		10/31/93	Apr 30-Oct 31	1	(*)	1
5-1/2% 1993 notes	4/21/92		11/30/93	May 31-Nov 30	1	(*)	1
13-3/4% 2004 bonds	5/25/89		8/15/04	Feb 15-Aug 15	1	(*)	1
13-1/8% 2001 bonds	8/26/91		5/15/01	May 15-Nov 15	1	(*)	1
10-3/8% 2004.09 bonds	1/24/85	11/15/04	11/15/09	do	1	(*)	1
9-1/8% 2004.09 bonds	Various dates	5/15/04	5/15/09	do	1	(*)	1
9% 1994 bonds	do		2/15/94	Feb 15-Aug 15	1	(*)	1

\*\$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Housing Administration—Continued							
Reserved Funds for Replacement—Continued							
8-1/4% 2000-05 bonds	7/10/91	5/15/00	5/15/05	May 15-Nov 15	(*)		(*)
8-1/8% 2019 bonds	Various dates		8/15/19	Feb. 15-Aug 15	(*)		(*)
7-1/4% 2022 bonds	2/19/93		8/15/22	do	(*)		(*)
Total Federal Housing Administration					6,495	1,072	5,423
Federal Old-Age & Survivors Insurance Trust Fund							
7% 1993 certificates	Various dates	On demand	6/30/93	June 30-Dec 31	20,818	5,335	15,484
6-7/8% 1993 certificates	From 12/2/92	do	do	do	48,761	46,125	2,636
6-1/2% 1993 certificates	From 11/2/92	do	do	do	44,714	43,783	932
6-1/4% 1993 certificates	From 10/1/92	do	do	do	24,121	9,652	14,469
13-3/4% 1993 to 1999 bonds	From 3/1/93	do	do	do	4,310		4,310
10-3/4% 1993 to 1998 bonds	6/30/84	do	6/30/93 to 99	do	10,909	4,776	6,133
10-3/8% 1993 to 2000 bonds	6/30/83	do	6/30/93 to 98	do	10,909	4,776	6,133
9-1/4% 1993 to 2003 bonds	6/30/85	do	6/30/93 to 00	do	11,462	5,448	6,013
8-3/4% 1993 to 2005 bonds	6/30/88	do	6/30/93 to 03	do	28,316		28,316
8-5/8% 1994 to 2002 bonds	6/30/89	do	6/30/93 to 05	do	104,122	5,580	98,543
8-3/8% 1994 to 2001 bonds	6/30/87	do	6/30/94 to 02	do	14,086		14,086
8-1/8% 1994 to 2006 bonds	6/30/86	do	6/30/94 to 01	do	4,563		4,563
7-3/8% 1994 to 2007 bonds	6/30/91	do	6/30/94 to 06	do	59,960		59,960
	6/30/92	do	6/30/94 to 07	do	66,680		66,680
Total Federal Old-Age & Survivors Insurance Trust Fund					442,822	120,697	322,125
Federal Savings and Loan Corporation, Resolution Fund							
3.69% 1993 certificates	3/31/93	On demand	4/1/93	Apr 1, 1993	755		755
Federal Ship Financing Escrow Fund							
Bills 4/22/93	Various dates		4/22/93	Apr 22, 1993	4		4
Federal Ship Financing Fund, Fishing Vessels, NOAA							
Bills 1/13/94	do		1/13/94	Jan 13, 1994	3		3
Bills 3/10/94	do		3/10/94	Mar. 10, 1994	(*)		(*)
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					3		3
Federal Ship Financing Revolving Fund							
9-1/2% 1995 notes	Various dates		11/15/95	May 15-Nov 15	51		51
8-3/4% 1993 notes	do		8/15/93	Feb. 15-Aug 15	68	4	64
8-3/4% 1997 notes	do		10/15/97	Apr 15-Oct 15	42		42
8-1/2% 1994 notes	do		3/31/94	Mar 31-Sept. 30	52		52
8-1/2% 1994 notes	do		6/30/94	June 30-Dec 31	50		50
8-1/2% 1997 notes	do		7/15/97	Jan. 15-July 15	77		77
8-1/4% 1998 notes	do		7/15/98	do	30	2	28
8% 1996 notes	do		10/15/96	Apr 15-Oct 15	49		49
8% 1997 notes	do		1/15/97	Jan. 15-July 15	71		71
7-7/8% 1998 notes	do		1/15/98	do	36		36
7-7/8% 1998 notes	do		4/15/98	Apr 15-Oct 15	75		75
7-1/8% 1998 notes	do		10/15/98	do	46		46
6-3/8% 1999 notes	11/16/92		1/15/99	Jan. 15-July 15	63		63
6-3/8% 1999 notes	1/15/93		7/15/99	do	46		46
Total Federal Ship Financing Revolving Fund					756	6	750
Federal Supplementary Medical Insurance Trust Fund							
7% 1993 certificates	Various dates	On demand	6/30/93	June 30-Dec 31	10,848	8,009	2,839
6-1/2% 1993 certificates	From 12/1/92	do	do	do	9,682	9,612	70
13-3/4% 1994 to 1999 bonds	From 10/1/92	do	6/30/94 to 99	do	1,118		1,118
13-1/4% 1994 to 1997 bonds	6/30/84	do	6/30/94 to 97	do	1,034		1,034
10-3/4% 1994 to 1998 bonds	6/30/82	do	6/30/94 to 98	do	809		809
10-3/8% 1994 to 2000 bonds	6/30/83	do	6/30/94 to 99	do	1,730	68	1,661
9-3/4% 1995 bonds	6/30/85	do	6/30/94 to 00	do	115		115
8-3/4% 1994 to 2005 bonds	6/30/80	do	6/30/95	do	6,716	255	6,461
8-3/8% 2001 bonds	6/30/89	do	6/30/94 to 05	do	444		444
8-1/8% 1995 to 2006 bonds	6/30/86	do	6/30/01	do	3,720		3,720
7-3/8% 1994 to 2007 bonds	6/30/91	do	6/30/95 to 06	do	2,741	514	2,227
Total Federal Supplementary Medical Insurance Trust Fund	6/30/92	do	6/30/94 to 07	do	38,957	18,459	20,498
Fishermen's Contingency Fund, Department of Commerce							
Bills 6/3/93	Various dates		6/3/93	June 3, 1993	1		1
Bills 8/26/93	do		8/26/93	Aug 26, 1993	1		1
Bills 1/13/94	do		1/13/94	Jan. 13, 1994	1		1
Total Fishermen's Contingency Fund, Department of Commerce					2		2
Fishing Vessels & Gear Damage Compensation Fund							
Bills 2/10/94	Various dates		2/10/94	Feb 10, 1994	4		4
Foreign Fishing Observers, NOAA							
Bills 5/6/93	do		5/6/93	May 6, 1993	1		1
Bills 1/13/94	do		1/13/94	Jan. 13, 1994	1		1
Total Foreign Fishing Observers, NOAA					1		1
Foreign Service Retirement Fund							
7% 1993 certificates	12/16/92	On demand	6/30/93	June 30-Dec 31	407		407
6-3/4% 1993 certificates	8/31/92	do	do	do	45	31	14
6-5/8% 1993 certificates	9/30/92	do	do	do	175	172	3
6-1/4% 1993 certificates	3/1/93	do	do	do	10		10
13-3/4% 1993 to 1999 bonds	6/30/84	do	6/30/93 to 99	do	283		283
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	146		146
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	81		81
10-3/4% 1993 to 1998 bonds	6/30/83	do	6/30/93 to 98	do	210		210

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 24.



TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1993—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Foreign Service Retirement Fund—Continued							
10-3/8% 1993 to 2000 bonds	6/30/85	On demand	6/30/93 to 00	June 30-Dec 31	387		387
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	51		51
9-1/4% 1993 to 2003 bonds	6/30/88	do	6/30/93 to 03	do	552		552
	Various dates						
8-3/4% 1993 to 2005 bonds	From 6/30/79	do	6/30/93 to 05	do	1,370		1,370
8-5/8% 1993 to 2002 bonds	6/30/87	do	6/30/93 to 02	do	539		539
8-3/8% 1993 to 2001 bonds	6/30/86	do	6/30/93 to 01	do	457		457
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	20		20
8-1/8% 1994 to 2006 bonds	6/30/91	do	6/30/94 to 06	do	871	16	855
7-3/8% 1993 to 2007 bonds	6/30/92	do	6/30/93 to 07	do	858		858
Total Foreign Service Retirement Fund					6,462	218	6,244
General Post Fund, Veterans Administration							
11-3/4% 1993 notes	4/3/90		11/15/93	May 15-Nov 15	3		3
9-3/8% 1996 notes	10/15/90		4/15/96	Apr 15-Oct 15	3		3
9-1/4% 1998 notes	11/15/91		8/15/98	Feb 15-Aug 15	2		2
9-1/8% 1999 notes	Various dates		5/15/99	May 15-Nov 15	6		6
8-7/8% 1996 notes	4/15/91		2/15/96	Feb 15-Aug 15	6		6
8% 1997 notes	1/6/93		1/15/97	Jan 15-July 15	4		4
7-7/8% 1999 notes	1/17/92		11/15/99	May 15-Nov 15	1		1
5-1/2% 1995 notes	2/16/93		2/15/95	Feb 15-Aug 15	12		12
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov 15	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb 15-Aug 15	1		1
Total General Post Fund, Veterans Administration					39		39
German Settlement Fund							
Bills 7/8/93	Various dates		7/8/93	July 8, 1993	163		163
Gifts and Bequests, CIA							
Bills 6/17/93	do		6/17/93	June 17, 1993	(*)		(*)
10-1/8% 1993 notes	5/3/88		5/15/93	May 15-Nov 15	(*)		(*)
Total Gifts and Bequests, CIA					(*)		(*)
Gifts and Bequests, Department of Transportation							
Bills 3/10/94	Various dates		3/10/94	Mar 10, 1994	(*)		(*)
Gifts and Bequests, National Institute of Standards and Technology							
Bills 4/22/93	do		4/22/93	Apr 22, 1993	(*)		(*)
Gifts and Bequests Trust Fund, Department of Transportation							
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb 15-Aug 15	(*)		(*)
Gifts and Bequests, Treasury							
3.29% 1993 certificates	1/8/93	On demand	4/1/93	Apr 1, 1993	(*)	(*)	(*)
Government Life Insurance Fund							
6-7/8% 1993 certificates	12/31/92	do	6/30/93	June 30-Dec 31	5	3	2
9-1/8% 1995 bonds	6/30/88	do	6/30/95	do	10		10
	Various dates						
8-3/4% 1995 & 1996 bonds	From 6/30/89	do	6/30/95 & 96	do	26		26
8-1/2% 1994 & 1995 bonds	6/30/87	do	6/30/94 & 95	do	17		17
8-3/8% 1994 bonds	6/30/79	do	6/30/94	do	16		16
8% 1996 bonds	6/30/91	do	6/30/96	do	18		18
7-3/4% 1993 bonds	6/30/78	do	6/30/93	do	33	9	24
7-1/8% 1996 & 1997 bonds	6/30/92	do	6/30/96 & 97	do	17		17
Total Government Life Insurance Fund					143	12	130
Government National Mortgage Association, Management and Liquidation							
3.69% 1993 certificates	3/31/93	On demand	4/1/93	Apr 1, 1993	8		8
Government National Mortgage Association, MBS Investment Account							
3.69% 1993 certificates	do	do	do	do	2,183		2,183
Bills 7/1/93	Various dates		7/1/93	July 1, 1993	103		103
8-1/2% 1997 notes	7/27/92		7/15/97	Jan 15-July 15	267		267
8% 1999 notes	Various dates		8/15/99	Feb 15-Aug 15	265		265
7-1/2% 2002 notes	do		5/15/02	May 15-Nov 15	93		93
Total Government National Mortgage Association, MBS Investment Account					2,911		2,911
Harbor Maintenance Fund							
Bills 8/26/93	Various dates		8/26/93	Aug 26, 1993	910	488	423
Harry S. Truman Memorial Scholarship Fund							
Bills 4/22/93	do		4/22/93	April 22, 1993	4		4
11-3/4% 1993 notes	do		11/15/93	May 15-Nov 15	19		19
5-1/2% 1997 notes	8/20/92		7/31/97	Jan 31-July 31	10		10
11-3/4% 2001 bonds	12/26/91		2/15/01	Feb 15-Aug 15	15		15
Total Harry S. Truman Memorial Scholarship Fund					48		48
Highway-Mass Transit							
7-1/4% 1993 certificates	Various dates	On demand	6/30/93	June 30-Dec 31	9,952	231	9,721
7% 1993 certificates	From 6/30/92	do	do	do	186	113	74
6-7/8% 1993 certificates	From 9/11/92	do	do	do	317	234	83
6-3/4% 1993 certificates	From 10/13/92	do	do	do	721	173	548
6-5/8% 1993 certificates	From 3/10/93	do	do	do	155	112	43
Total Highway-Mass Transit					11,331	862	10,469

\*\$500 thousand or less  
For footnotes, see page 24

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1993—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Highway Trust Fund	Various dates						
7-1/4% 1993 certificates	From 6/30/92	On demand	6/30/93	June 30-Dec. 31	13,158	2,929	10,229
6-3/4% 1993 certificates	From 12/10/92	do	do	do	4,302	3,436	866
6-5/8% 1993 certificates	From 3/9/93	do	do	do	1,415	702	714
Total Highway Trust Fund					18,876	7,067	11,809
Indian Irrigation Systems, Bureau of Indian Affairs							
3.69% 1993 certificates	3/31/93	On demand	4/1/93	Apr. 1, 1993	7		7
Indian Tribal Funds, Bureau of Indian Affairs							
3.69% 1993 certificates	do	do	do	do	76		76
8% 1996-01 bonds	3/2/92	8/15/96	8/15/01	Feb. 15-Aug. 15	1		1
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	53	20	33
7% 1993-98 bonds	3/2/92	5/15/93	5/15/98	do	1		1
Total Indian Tribal Funds, Bureau of Indian Affairs					131	20	111
Individual Indian Money							
3.69% 1993 certificates	3/31/93	On demand	4/1/93	Apr. 1, 1993	17		17
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	27	22	5
Total Individual Indian Money					45	22	22
Inland Waterways Trust Fund							
Bills 7/1/93	Various dates		7/1/93	July 1, 1993	162	72	90
8% 1994 notes	7/15/92		7/15/94	Jan. 15-July 15	90		90
Total Inland Waterways Trust Fund					252	72	180
Iranian Claims Settlement Fund							
8-5/8% 1993 notes	12/1/92		5/15/93	May 15-Nov. 15	39		39
Israeli Arab Scholarship Fund							
Bills 7/15/93	Various dates		7/15/93	July 15, 1993	(*)		(*)
8-7/8% 1999 notes	3/17/92		2/15/99	Feb. 15-Aug. 15	2		2
8-1/8% 1998 notes	do		2/15/98	do	2		2
8% 1997 notes	do		1/15/97	Jan. 15-July 15	2		2
Total Israeli Arab Scholarship Fund					5		5
James Madison Memorial Fellowship Fund							
Bills 4/29/93	Various dates		4/29/93	Apr. 29, 1993	(*)		(*)
Bills 5/13/93	do		5/13/93	May 13, 1993	1		1
7-7/8% 2001 notes	8/29/91		8/15/01	Feb. 15-Aug. 15	1		1
7% 1999 notes	5/15/92		4/15/99	Apr. 15-Oct. 15	1		1
6-3/8% 2002 notes	3/18/93		8/15/02	Feb. 15-Aug. 15	(*)		(*)
9-1/8% 2004-09 bonds	10/1/90	5/15/04	5/15/09	May 15-Nov. 15	1		1
8-1/4% 2000-05 bonds	11/21/91	5/15/00	5/15/05	do	22		22
7-5/8% 2007 bonds	3/27/92		2/15/07	Feb. 15-Aug. 15	(*)		(*)
7-1/4% 2016 bonds	1/15/93		5/15/16	May 15-Nov. 15	(*)		(*)
7-1/8% 2023 bonds	Various dates		2/15/23	Feb. 15-Aug. 15	5		5
Total James Madison Memorial Fellowship Fund					30		30
Japan-U.S. Friendship Trust Fund							
Bills 4/29/93	Various dates		4/29/93	Apr. 29, 1993	(*)		(*)
Bills 7/29/93	do		7/29/93	July 29, 1993	(*)		(*)
Bills 9/23/93	do		9/23/93	Sept. 23, 1993	(*)		(*)
10-1/8% 1993 notes	5/16/86		5/15/93	May 15-Nov. 15	(*)		(*)
8-7/8% 1997 notes	Various dates		11/15/97	do	1	(*)	1
8-1/2% 1994 notes	10/4/91		9/30/94	Mar. 31-Sept. 30	2		2
8-1/2% 1995 notes	11/16/92		11/15/95	May 15-Nov. 15	(*)		(*)
8-1/2% 1997 notes	5/16/88		5/15/97	do	2		2
8-1/2% 2000 notes	11/15/90		11/15/00	do	1		1
7-7/8% 1998 notes	Various dates		4/15/98	Apr. 15-Oct. 15	1		1
7-5/8% 1996 notes	do		5/31/96	May 31-Nov. 30	1		1
7% 1994 notes	5/15/92		5/15/94	May 15-Nov. 15	(*)		(*)
11-1/2% 1995 bonds	3/27/87		11/15/95	do	(*)		(*)
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	5		5
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	7	6	1
Total Japan-U.S. Friendship Trust Fund					23	6	17
John C. Stennis, Center for Public Service Training and Development							
7-1/4% 1993 certificates	Various dates	On demand	6/30/93	June 30-Dec. 31	8	(*)	8
6-3/4% 1993 certificates	From 6/30/92	do	do	do	(*)	(*)	(*)
Total John C. Stennis, Center for Public Service Training and Development					8	(*)	8
John F. Kennedy, Sinking Fund							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	2		2
Judicial Officers Retirement Fund							
9-1/2% 1994 notes	2/1/93		5/15/94	do	2		2
8% 1993 notes	2/26/92		8/15/93	Feb. 15-Aug. 15	5		5
10-1/8% 1994 bonds	2/18/92		11/15/94	May 15-Nov. 15	5		5
9% 1994 bonds	1/29/93		2/15/94	Feb. 15-Aug. 15	6		6
Total Judicial Officers Retirement Fund					18		18
Judicial Survivors Annuity Fund							
8% 1993 notes	2/26/92		8/15/93	Feb. 15-Aug. 15	3		3
8% 1999 notes	5/15/92		8/15/99	do	4		4
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	9	(*)	8
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3	(*)	3
14% 2006-11 bonds	5/25/90	11/15/06	11/15/11	May 15-Nov. 15	2		2
13-3/4% 2004 bonds	Various dates		8/15/04	Feb. 15-Aug. 15	4		4
13-3/8% 2001 bonds	do		8/15/01	do	3		3
13-1/4% 2014 bonds	2/22/90		5/15/14	May 15-Nov. 15	3		3

<sup>a</sup>\$500 thousand or less  
For footnotes, see page 24

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1993—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Judicial Survivors Annuity Fund—Continued							
13-1/8% 2001 bonds	Various dates		5/15/01	May 15-Nov. 15	1		1
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	11	3	8
12-3/8% 2004 bonds	do		5/15/04	do	3		3
12% 2005 bonds	do		5/15/05	do	17		17
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005 10 bonds	do	2/15/05	2/15/10	do	1		1
11-5/8% 2004 bonds	do		11/15/04	May 15-Nov. 15	4		4
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	4		4
10-3/4% 2003 bonds	do		2/15/03	do	2		2
10-3/8% 2004-09 bonds	11/28/89	11/15/04	11/15/09	May 15-Nov. 15	2		2
10-3/8% 2007 12 bonds	Various dates	11/15/07	11/15/12	do	12		12
9-3/8% 2006 bonds	do		2/15/06	Feb. 15-Aug. 15	13		13
9% 1994 bonds	do		2/15/94	do	12		12
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	3		3
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	47		47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	1		1
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	18	1	17
Total Judicial Survivors Annuity Fund					188	4	184
Korean War Veterans Memorial Fund:							
8-7/8% 1994 notes	2/10/93		2/15/94	Feb. 15-Aug. 15	2		2
8-3/4% 1993 notes	5/15/92		8/15/93	do	1		1
8-1/4% 1993 notes	6/11/92		9/30/93	Mar. 31-Sept. 30	1		1
7% 1994 notes	11/17/92		1/15/94	Jan. 15-July 15	2		2
6-7/8% 1993 notes	4/21/92		7/31/93	Jan. 31-July 31	(*)		(*)
6-3/4% 1993 notes	4/8/92		5/31/93	May 31-Nov. 30	1		1
6% 1993 notes	7/21/92		10/31/93	Apr. 30-Oct. 31	1		1
5-1/2% 1993 notes	8/7/92		11/30/93	May 31-Nov. 30	1		1
5% 1993 notes	Various dates		12/31/93	June 30-Dec. 31	1		1
Total Korean War Veterans Memorial Fund					10		10
Leaking Underground Storage Tank, Trust Fund							
Bills 8/26/93	Various dates		8/26/93	Aug. 26, 1993	756	37	719
Library of Congress Copyright Fees:							
3.69% 1993 certificates	3/31/93	On demand	4/1/93	Apr. 1, 1993	7		7
Bills 4/8/93	do		4/8/93	Apr. 8, 1993	3		3
Bills 4/15/93	do		4/15/93	Apr. 15, 1993	(*)		(*)
Bills 4/22/93	do		4/22/93	Apr. 22, 1993	2		2
Bills 4/29/93	do		4/29/93	Apr. 29, 1993	(*)		(*)
Bills 5/6/93	do		5/6/93	May 6, 1993	(*)		(*)
Bills 5/20/93	do		5/20/93	May 20, 1993	23	(*)	23
Bills 8/2/93	do		8/2/93	Aug. 2, 1993	4		4
Bills 9/23/93	do		9/23/93	Sept. 23, 1993	189		189
8-1/4% 1993 notes	do		9/30/93	Mar. 31-Sept. 30	174		174
6-7/8% 1993 notes	do		7/31/93	Jan. 31-July 31	2	(*)	2
Total Library of Congress Copyright Fees					406	(*)	406
Library of Congress Trust Fund							
Bills 9/29/93	Various dates		9/29/93	Sept. 29, 1993	(*)		(*)
8-1/4% 1993 notes	10/1/92		9/30/93	Mar. 31-Sept. 30	4	2	2
8-1/8% 1993 notes	do		6/30/93	June 30-Dec. 31	(*)		(*)
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					5	2	4
Low Level Radioactive Waste, Department of Energy							
Bills 4/1/93	Various dates		4/1/93	Apr. 1, 1993	24		24
Military Retirement Fund, Department of Defense:							
3.69% 1993 certificates	3/31/93	On demand	4/1/93	Apr. 1, 1993	1,105		1,105
Bills 4/1/93	Various dates		do	do	1,000	231	769
Bills 5/3/93	do		5/3/93	May 3, 1993	290		290
11-7/8% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	904	9	894
9-1/2% 1994 notes	10/1/91		10/15/94	Apr. 15-Oct. 15	2,500		2,500
9-1/2% 1995 notes	11/15/91		11/15/95	May 15-Nov. 15	894		894
8-7/8% 1998 notes	10/1/91		11/15/98	do	2,732		2,732
8-1/2% 2000 notes	Various dates		11/15/00	do	9,169		9,169
8% 1996 notes	10/1/91		10/15/96	Apr. 15-Oct. 15	2,500		2,500
7-3/8% 1996 notes	5/15/92		5/15/96	May 15-Nov. 15	1,792		1,792
15-3/4% 2001 bonds	Various dates		11/15/01	do	130	32	98
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	249	29	220
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	13,081	2,769	10,312
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	23,069	6,663	16,406
13-3/4% 2004 bonds	do		8/15/04	Feb. 15-Aug. 15	325	178	147
13-3/8% 2001 bonds	do		8/15/01	do	578		578
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	May 15-Nov. 15	973	74	898
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	5,270	2,381	2,889
12-3/8% 2004 bonds	do		5/15/04	do	297		297
12% 2008-13 bonds	do	8/15/08	8/15/13	Feb. 15-Aug. 15	2,917		2,917
11-7/8% 2003 bonds	do		11/15/03	May 15-Nov. 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
11-5/8% 2004 bonds	5/29/87		11/15/04	do	29		29
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	do	10,771		10,771
10-3/8% 2007 12 bonds	do	11/15/07	11/15/12	do	20,577		20,577
10% 2005-10 bonds	do	5/15/05	5/15/10	do	99		99
Total Military Retirement Fund, Department of Defense					110,224	12,365	97,859
NASA Construction of Facilities:							
Bills 4/8/93	Various dates		4/8/93	Apr. 8, 1993	6		6
NASA Endeavor Teacher Trust Fund							
Bills 5/6/93	do		5/6/93	May 6, 1993	(*)		(*)

\*\$500 thousand or less.

For footnotes, see page 24



TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1993—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
NASA Science Space Technical Education Trust Fund							
Bills 2/10/94	Various dates		2/10/94	Feb. 10, 1994	(*)		(*)
9-1/4% 1998 notes	do		8/15/98	Feb. 15-Aug. 15	7		7
8-7/8% 1998 notes	do		11/15/98	May 15-Nov. 15	7		7
Total NASA Science Space Technical Education Trust Fund					15		15
National Archives Gift Fund							
Bills 7/1/93	Various dates		7/1/93	July 1, 1993	1	(*)	
National Archives Trust Fund							
Bills 4/1/93	do		4/1/93	Apr. 1, 1993	1	(*)	(*)
Bills 5/13/93	do		5/13/93	May 13, 1993	1		1
Bills 7/1/93	do		7/1/93	July 1, 1993	1		1
Bills 7/15/93	do		7/15/93	July 15, 1993	2		2
Total National Archives Trust Fund					4	(*)	4
National Credit Union Association, Operating Fund							
3 69% 1993 certificates	3/31/93	On demand	4/1/93	Apr. 1, 1993	39		39
National Credit Union Share Insurance Fund, NCUA							
3 69% 1993 certificates	do	do	do	do	17		17
8-3/4% 1993 notes	9/12/91		8/15/93	Feb. 15-Aug. 15	100		100
8-5/8% 1993 notes	4/12/91		5/15/93	May 15-Nov. 15	100		100
8-1/4% 1993 notes	4/12/91		9/30/93	Mar. 31-Sept. 30	100		100
8-1/8% 1993 notes	do		6/30/93	June 30-Dec. 31	100		100
8% 1994 notes	5/6/92		7/15/94	Jan. 15-July 15	100		100
7-7/8% 1996 notes	7/29/92		7/15/96	do	100		100
7-3/8% 1993 notes	1/18/91		4/15/93	Apr. 15-Oct. 15	50		50
7-1/4% 1996 notes	7/29/92		8/31/96	Feb. 28-Aug. 31	100		100
7-1/8% 1993 notes	9/12/91		10/15/93	Apr. 15-Oct. 15	100		100
7% 1994 notes	5/6/92		5/15/94	May 15-Nov. 15	100		100
7% 1996 notes	7/29/92		9/30/96	Mar. 31-Sept. 30	100		100
6-7/8% 1993 notes	9/12/91		7/31/93	Jan. 31-July 31	100		100
6-7/8% 1997 notes	1/13/93		3/31/97	Mar. 31-Sept. 30	100		100
6-3/4% 1997 notes	do		2/28/97	Feb. 28-Aug. 31	100		100
6% 1994 notes	5/6/92		11/15/94	May 15-Nov. 15	100		100
5-3/4% 1994 notes	do		3/31/94	Mar. 31-Sept. 30	100		100
5-3/4% 1997 notes	3/30/93		10/31/97	Apr. 30-Oct. 31	100		100
5-5/8% 1997 notes	do		8/31/97	Feb. 28-Aug. 31	100		100
5-5/8% 1998 notes	3/31/93		1/31/98	Jan. 31-July 31	100		100
5-1/2% 1997 notes	3/30/93		7/31/97	do	100		100
5-3/8% 1994 notes	12/10/92		2/28/94	Feb. 28-Aug. 31	250		250
5-3/8% 1994 notes	5/6/92		4/30/94	Apr. 30-Oct. 31	100		100
5% 1994 notes	12/10/92		6/30/94	June 30-Dec. 31	250		250
8-3/4% 1994 bonds	5/6/92		8/15/94	Feb. 15-Aug. 15	100		100
Total National Credit Union Share Insurance Fund, NCUA					2,667		2,667
National Flood Insurance Fund, FEMA							
8-1/2% 1994 notes	2/15/91		6/30/94	June 30-Dec. 31	71		71
7-1/4% 1993 notes	do		7/15/93	Jan. 15-July 15	49		49
7-1/8% 1993 notes	10/29/91		10/15/93	Apr. 15-Oct. 15	49		49
7% 1993 notes	do		4/30/93	Apr. 30-Oct. 31	24		24
7% 1994 notes	4/25/91		1/15/94	Jan. 15-July 15	49		49
6-1/4% 1997 notes	7/15/92		1/31/97	Jan. 31-July 31	32		32
5-5/8% 1997 notes	11/10/92		8/31/97	Feb. 28-Aug. 31	36		36
5-3/4% 1997 notes	2/23/93		10/31/97	Apr. 31-Oct. 30	57		57
5-1/2% 1997 notes	8/25/92		7/31/97	Jan. 31-July 31	100		100
Total National Flood Insurance Fund, FEMA					468		468
National Institutes of Health, Patients Benefit Fund							
Bills 6/10/93	Various dates		6/10/93	June 10, 1993	(*)		(*)
Bills 7/15/93	do		7/15/93	July 15, 1993	(*)		(*)
Total National Institutes of Health, Patients Benefit Fund					(*)		(*)
National Institutes of Health, Unconditional Gift Fund							
Bills 4/15/93	Various dates		4/15/93	Apr. 15, 1993	4		4
Bills 6/10/93	do		6/10/93	June 10, 1993	4		4
Bills 6/17/93	do		6/17/93	June 17, 1993	2		2
Bills 7/1/93	do		7/1/93	July 1, 1993	1		1
Bills 8/15/93	do		8/15/93	Aug. 15, 1993	(*)		(*)
Bills 9/9/93	do		9/9/93	Sept. 9, 1993	7		7
Bills 9/16/93	do		9/16/93	Sept. 16, 1993	1		1
Total National Institutes of Health, Unconditional Gift Fund					19		19
National Labor Relations Board							
Bills 5/20/93	Various dates		5/20/93	May 20, 1993	(*)		(*)
Bills 5/27/93	do		5/27/93	May 27, 1993	(*)		(*)
Bills 6/3/93	do		6/3/93	June 3, 1993	(*)		(*)
Bills 6/10/93	do		6/10/93	June 10, 1993	(*)		(*)
Total National Labor Relations Board					1		1
National Security Education Trust Fund							
Bills 7/1/93	Various dates		7/1/93	July 1, 1993	10		10
Bills 10/21/93	do		10/21/93	Oct. 21, 1993	24		24
9-1/2% 1994 notes	2/25/93		10/15/94	Apr. 15-Oct. 15	24		24
8-5/8% 1995 notes	do		10/15/95	do	46		46
6-7/8% 1996 notes	do		10/31/96	Apr. 30-Oct. 31	36		36
Total National Security Education Trust Fund					140		140

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1993—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
National Service Life Insurance Fund							
6-7/8% 1993 certificates	12/8/92	On demand	6/30/93	June 30-Dec 31	533	182	352
13-3/8% 1993 to 1999 bonds	6/30/84	do	6/30/93 to 99	do	735		735
13-1/8% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	619		619
12-7/8% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	582		582
10-1/2% 1993 to 1998 bonds	6/30/83	do	6/30/93 to 98	do	682		682
10-1/4% 1993 to 2000 bonds	6/30/85	do	6/30/93 to 00	do	792		792
9-1/2% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	628		628
9-1/8% 1993 to 2003 bonds	6/30/88	do	6/30/93 to 03	do	945		945
Various dates							
8-3/4% 1993 to 2005 bonds	From 6/30/89	do	6/30/93 to 05	do	1,927		1,927
8-5/8% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	543		543
8-1/2% 1993 to 2002 bonds	6/30/87	do	6/30/93 to 02	do	893		893
8-1/4% 1993 to 2001 bonds	6/30/86	do	6/30/93 to 01	do	834		834
8% 1993 to 2006 bonds	6/30/78	do	6/30/93 to 06	do	1,379	199	1,180
7-1/8% 1994 to 2007 bonds	6/30/92	do	6/30/94 to 07	do	822		822
Total National Service Life Insurance Fund					11,913	381	11,532
NOAA, Fishery Promotional.							
Bills 1/13/94	Various dates		1/13/94	Jan. 13, 1994	1		1
Natural Resource Damage Assessment and Restoration Fund							
Bills 4/1/93	do		4/1/93	Apr. 1, 1993	1		1
Bills 4/8/93	do		4/8/93	Apr. 8, 1993	2		2
Bills 5/13/93	do		5/13/93	May 13, 1993	6	(*)	6
Bills 9/23/93	do		9/23/93	Sept. 23, 1993	12		12
11-7/8% 1993 notes	2/16/93		8/15/93	Feb. 15-Aug 15	12		12
10-1/8% 1993 notes	5/1/92		5/15/93	May 15-Nov 15	12		12
7% 1994 notes	1/15/93		1/15/94	Jan. 15-July 15	14		14
Total Natural Resource Damage Assessment and Restoration Fund					59	(*)	59
Nuclear Waste Fund							
3-69% 1993 certificates	3/31/93	On demand	4/1/93	Apr. 1, 1993	29		29
10-1/2% 1995 notes	Various dates		8/15/95	Feb. 15-Aug. 15	284	89	195
9-3/8% 1996 notes	4/15/91		4/15/96	Apr. 15-Oct. 15	7		7
9-1/4% 1996 notes	Various dates		1/15/96	Jan. 15-July 15	236		236
9-1/4% 1998 notes	do		8/15/98	Feb. 15-Aug 15	280		280
9-1/8% 1999 notes	4/2/92		5/15/99	May 15-Nov 15	101		101
9% 1998 notes	Various dates		5/15/98	do	205		205
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug 15	159	75	84
8-7/8% 1997 notes	do		11/15/97	May 15-Nov 15	201		201
8-7/8% 1998 notes	do		11/15/98	do	332		332
8-7/8% 2000 notes	do		5/15/00	do	88		88
8-3/4% 2000 notes	do		8/15/00	Feb. 15-Aug 15	103		103
8-1/2% 1997 notes	do		4/15/97	Apr. 15-Oct 15	276		276
8-1/2% 1997 notes	4/1/91		5/15/97	May 15-Nov 15	126		126
8-1/2% 2000 notes	6/1/92		2/15/00	Feb. 15-Aug 15	102		102
8-1/2% 2000 notes	Various dates		11/15/00	May 15-Nov 15	93		93
8% 1996 notes	do		10/15/96	Apr. 15-Oct. 15	53		53
8% 1997 notes	2/3/92		1/15/97	Jan. 15-July 15	154		154
8% 1999 notes	5/1/92		8/15/99	Feb. 15-Aug 15	97		97
8% 2001 notes	12/1/92		5/15/01	May 15-Nov 15	110		110
7-7/8% 1996 notes	Various dates		6/30/96	June 30-Dec 31	123		123
7-7/8% 1996 notes	5/1/91		7/15/96	Jan. 15-July 15	120		120
7-7/8% 1999 notes	Various dates		11/15/99	May 15-Nov 15	121		121
7-7/8% 2001 notes	2/1/93		8/15/01	Feb. 15-Aug 15	116		116
7-3/4% 2001 notes	Various dates		02/15/01	do	94		94
11-1/2% 1995 bonds	10/15/90		11/15/95	May 15-Nov 15	113		113
8-7/8% 1999 bonds	3/2/92		2/15/99	Feb. 15-Aug 15	115		115
Total Nuclear Waste Fund					3,835	165	3,671
Obligation Guarantee Fund, Department of Transportation							
Bills 5/6/93	Various dates		5/6/93	May 6, 1993	(*)		(*)
Bills 6/3/93	do		6/3/93	June 3, 1993	(*)		(*)
Bills 7/1/93	do		7/1/93	July 1, 1993	(*)		(*)
Bills 2/10/94	do		2/10/94	Feb. 10, 1994	(*)		(*)
Bills 3/10/94	do		3/10/94	Mar. 10, 1994	2		2
Total Obligation Guarantee Fund, Department of Transportation					3		3
Office of Thrift Supervision:							
3-69% 1993 certificates.	3/31/93	On demand	4/1/93	Apr. 1, 1993	141		141
Oil Spill Liability Trust Fund							
Bills 8/26/93	Various dates		8/26/93	Aug. 26, 1993	378	86	292
11-7/8% 1993 notes	8/27/92		8/15/93	Feb. 15-Aug 15	588		588
7% 1994 notes	2/18/88		1/15/94	Jan. 15-July 15	1		1
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug 15	3		3
14% 2006 11 bonds	do	11/15/06	11/15/11	May 15-Nov 15	16	(*)	15
13-7/8% 2006 11 bonds	do	5/15/06	5/15/11	do	3		3
13-1/4% 2009 14 bonds	do	5/15/09	5/15/14	do	2		2
13-1/8% 2001 bonds	do	5/15/01	5/15/01	do	2		2
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12-1/2% 2009 14 bonds	12/12/85	8/15/09	8/15/14	Feb. 15-Aug 15	1		1
11-7/8% 2003 bonds	5/2/86		11/15/03	May 15-Nov 15	1		1
11-3/4% 2009 14 bonds	4/15/86	11/15/09	11/15/14	do	1		1
9-1/8% 2004 09 bonds	12/15/87	5/15/04	5/15/09	do	1		1
7-5/8% 2002 07 bonds	4/14/88	2/15/02	2/15/07	Feb. 15-Aug 15	1		1
7-1/4% 2016 bonds	Various dates		5/15/16	May 15-Nov 15	2		2
7% 1993-98 bonds	do	5/15/93	5/15/98	do	9		9
Total Oil Spill Liability Trust Fund					1,010	86	924
Oliver Wendell Holmes Devise:							
8-1/4% 1993 notes	10/2/92		9/30/93	Mar. 31-Sept 30	(*)		(*)

\*\$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Outer Continental Shelf, Beaufort Sea, Department of Interior							
Bills 4/8/93	Various dates	4/8/93		Apr 8, 1993	8		8
Bills 5/6/93	do	5/6/93		May 6, 1993	122		122
Bills 6/3/93	do	6/3/93		June 3, 1993	484		484
Bills 7/29/93	do	7/29/93		July 29, 1993	512		512
Bills 2/10/94	do	2/10/94		Feb 10, 1994	125		125
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,251		1,251
Outer Continental Shelf, Disputed Bid Deposits, Beaufort Sea, Department of Interior							
Bills 4/22/93	Various dates	4/22/93		Apr. 22, 1993	14		14
Overseas Private Investment Corporation							
8-7/8% 1997 notes	2/20/92	11/15/97		May 15-Nov 15	15		15
8-1/2% 1995 notes	9/6/90	8/15/95		Feb 15-Aug 15	13		13
8-1/2% 1995 notes	10/22/91	11/15/95		May 15-Nov 15	6		6
8-1/8% 1993 notes	7/2/90	6/30/93		June 30-Dec 31	110		110
8% 1996 notes	8/2/90	10/15/96		Apr 15-Oct 15	32		32
7-7/8% 1998 notes	9/10/92	4/15/98		do	3		3
7-7/8% 2001 notes	Various dates	8/15/01		Feb. 15-Aug 15	16		16
7-3/4% 1995 notes	do	2/15/95		do	95		95
7-3/4% 1996 notes	11/15/91	3/31/96		Mar 31-Sept 30	14		14
7-5/8% 1993 notes	11/15/89	5/15/93		May 15-Nov 15	50		50
7-5/8% 1996 notes	5/23/91	4/30/96		Apr 30-Oct 31	29		29
7-1/2% 1996 notes	Various dates	1/31/96		Jan 31-July 31	68		68
7-1/2% 1996 notes	do	2/29/96		Feb 28-Aug 31	60		60
7-1/2% 2001 notes	do	11/15/01		May 15-Nov 15	35		35
7-3/8% 1996 notes	do	5/15/96		do	149		149
7-1/4% 1996 notes	do	11/15/96		do	43		43
7% 1994 notes	do	1/15/94		Jan 15-July 15	67		67
7% 1994 notes	do	4/15/94		Apr 15-Oct 15	131		131
7% 1999 notes	5/8/92	4/15/99		do	2		2
6-1/2% 1996 notes	4/23/92	11/30/96		May 31-Nov 30	21		21
6-3/8% 1999 notes	Various dates	1/15/99		Jan 15-July 15	15		15
6-3/8% 2002 notes	1/15/93	8/15/02		Feb 15-Aug 15	33		33
11-7/8% 2003 bonds	2/18/92	11/15/03		May 15-Nov 15	50		50
11-5/8% 2002 bonds	do	11/15/02		do	44		44
11-5/8% 2004 bonds	do	11/15/04		do	50		50
10-3/4% 2005 bonds	do	8/15/05		Feb 15-Aug 15	30		30
10-1/2% 1995 bonds	Various dates	2/15/95		do	41		41
10-3/8% 2007-12 bonds	1/3/92	11/15/12		May 15-Nov 15	8		8
9-3/8% 2006 bonds	2/18/92	2/15/06		Feb 15-Aug 15	50		50
9-1/8% 2004-09 bonds	do	5/15/09		May 15-Nov 15	54		54
9% 1994 bonds	2/15/79	2/15/94		Feb 15-Aug 15	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/08		May 15-Nov 15	10		10
8-5/8% 1993 bonds	7/11/78	8/15/93		Feb 15-Aug 15	10		10
8-5/8% 1993 bonds	10/17/78	11/15/93		May 15-Nov 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95		Feb 15-Aug 15	10		10
8-3/8% 2003-08 bonds	do	8/15/03		do	64		64
7-7/8% 2002-07 bonds	do	11/15/02		May 15-Nov 15	66		66
7-7/8% 2021 bonds	2/26/92	2/15/21		Feb 15-Aug 15	83		83
7-5/8% 2002-07 bonds	Various dates	2/15/02		do	40		40
7-1/2% 2016 bonds	2/26/92	11/15/16		May 15-Nov 15	85		85
7-1/4% 2016 bonds	Various dates	5/15/16		do	42		42
Total Overseas Private Investment Corporation					1,765		1,765
Panama Canal Commission Compensation Fund							
9-1/2% 1994 notes	Various dates	10/15/94		Apr 15-Oct 15	7		7
8-3/4% 1997 notes	6/2/92	10/15/97		do	1		1
8-5/8% 1995 notes	Various dates	10/15/95		do	7		7
8% 1996 notes	do	10/15/96		do	7		7
7-1/8% 1993 notes	do	10/15/93		do	6		6
7-1/8% 1998 notes	do	10/15/98		do	7		7
6% 1999 notes	11/3/92	10/15/99		do	5		5
Total Panama Canal Commission Compensation Fund					40		40
Pension Benefit Guaranty Corporation							
3 69% 1993 certificates	3/31/93	On demand	4/1/93	Apr 1, 1993	8		8
9-1/8% 2018 bonds	Various dates		5/15/18	May 15-Nov 15	188	108	80
9% 2018 bonds	do		11/15/18	do	144	41	103
8-7/8% 2017 bonds	do		8/15/17	Feb 15-Aug 15	214	123	91
8-7/8% 2019 bonds	do		2/15/19	do	469	194	274
8-3/4% 2017 bonds	do		5/15/17	May 15-Nov 15	94	20	74
8-3/4% 2020 bonds	do		5/15/20	do	210	139	71
8-3/4% 2020 bonds	do		8/15/20	Feb 15-Aug 15	353	331	22
8-1/2% 2020 bonds	do		2/15/20	do	228	62	167
8-1/8% 2019 bonds	do		8/15/19	do	435	275	160
8-1/8% 2021 bonds	do		5/15/21	May 15-Nov 15	11		11
8-1/8% 2021 bonds	do		8/15/21	Feb 15-Aug 15	191		191
7-7/8% 2021 bonds	do		2/15/21	do	328		328
7-1/2% 2016 bonds	do		11/15/16	May 15-Nov 15	146	46	100
Zero-coupon bonds (Effective Yield 7.52%)	Various dates From 7/2/91	On demand	8/15/20	Aug 15, 2020	15,150	620	14,530
Total Pension Benefit Guaranty Corporation					18,169	1,957	16,212
Postal Service Fund							
3 69% 1993 certificates	3/31/93	On demand	4/1/93	Apr. 1, 1993	840		840
Bills 5/27/93	Various dates		5/27/93	May 27, 1993	470	100	370
Bills 9/9/93	do		9/9/93	Sept. 9, 1993	535		535
Bills 9/16/93	do		9/16/93	Sept 16, 1993	1,000		1,000
Bills 9/23/93	do		9/23/93	Sept 23, 1993	1,155	575	580
8-1/2% 1994 notes	2/23/93		9/30/94	Mar 31-Sept 30	1,000		1,000
7-1/2% 2002 notes	Various dates		5/15/02	May 15-Nov 15	200		200
6-3/8% 1999 notes	do		7/15/99	Jan 15-July 15	650	250	400

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 24.



TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1993—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Postal Service Fund—Continued							
5-1/8% 1998 notes	Various dates		2/28/98	Feb. 28-Aug. 31.	300	200	100
4-5/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	1,300	300	1,000
7-1/4% 2022 bonds	3/4/93		8/15/23	do	100		100
Total Postal Service Fund					7,550	1,425	6,125
Power Systems, Bureau of Indian Affairs 3.69% 1993 certificates	3/31/93	On demand	4/1/93	Apr. 1, 1993	6		6
Preservation Birthplace of Abe Lincoln, Department of Interior 11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Public Health Service, Conditional Gift Fund, HHS Bills 4/22/93 8-3/8% 1995-00 bonds	Various dates do	8/15/95	4/22/93 8/15/00	April 22, 1993. Feb. 15-Aug. 15.	3 (*)		3 (*)
Total Public Health Service, Conditional Gift Fund, HHS					3		3
Public Health Service, Patients Benefits Bills 5/20/93	Various dates		5/20/93	May 20, 1993	(*)		(*)
Public Health Service, Unconditional Gift Fund Bills 5/13/93	do		5/13/93	May 13, 1993	(*)		(*)
Radiation Exposure Trust Fund Bills 4/1/93. Bills 7/1/93	do do		4/1/93 7/1/93	Apr. 1, 1993 July 1, 1993	45 53		45 53
Total Radiation Exposure Trust Fund					97		97
Railroad Retirement Account 5-1/4% 1993 certificates 8-7/8% 1996 notes 8-1/2% 1997 notes 7-3/8% 1996 notes 7-1/4% 1996 notes 15-3/4% 2001 bonds 14-1/4% 2002 bonds 13-1/8% 2001 bonds 12-3/8% 2004 bonds 11-7/8% 2003 bonds 11-5/8% 2002 bonds 11-5/8% 2004 bonds 11-1/8% 2003 bonds 10-3/4% 2003 bonds 10-3/4% 2005 bonds 7-1/4% 2016 bonds	Various dates From 3/1/93 Various dates 9/3/87 Various dates do 8/4/87 Various dates 4/27/88 Various dates do do do do 8/16/88 10/10/90 1/27/93	On demand	4/1/93 2/15/96 5/15/97 5/15/96 11/15/96 11/15/01 2/15/02 5/15/01 5/15/04 11/15/03 11/15/02 11/15/04 8/15/03 2/15/03 8/15/05 5/15/16	Apr. 1, 1993 Feb. 15-Aug. 15. May 15-Nov. 15 do do do Feb. 15-Aug. 15 May 15-Nov. 15 do do do do Feb. 15-Aug. 15 do do May 15-Nov. 15	7,615 200 100 400 250 50 569 100 50 200 250 200 200 100 100 100 50	114 100 100 100 100 100 100 100 200 250 200 200 100 100 100 314	7,501 100 100 400 150 50 569 100 50 200 250 200 200 100 100 100 10,120
Total Railroad Retirement Account.					10,434	314	10,120
Railroad Retirement Social Security Equivalent Account 5-1/4% 1993 certificates	Various dates From 3/1/93	On demand	4/1/93	Apr. 1, 1993	1,718	187	1,531
Railroad Retirement Supplemental Account. 5-1/4% 1993 certificates	do	do	do	do	46	4	43
Relief and Rehabilitation, D.C. Department of Labor Bills 4/7/93 Bills 4/14/93 Bills 4/21/93 Bills 4/28/93 Bills 5/5/93 Bills 5/12/93 Bills 5/19/93 Bills 5/26/93 Bills 6/2/93 Bills 6/9/93 Bills 6/16/93 Bills 6/23/93 Bills 6/30/93	Various dates do do do do do do do do do do do do do		4/7/93 4/14/93 4/21/93 4/28/93 5/5/93 5/12/93 5/19/93 5/26/93 6/2/93 6/9/93 6/16/93 6/23/93 6/30/93	Apr. 7, 1993 Apr. 14, 1993 Apr. 21, 1993 Apr. 28, 1993 May 5, 1993 May 12, 1993 May 19, 1993 May 26, 1993 June 2, 1993 June 9, 1993 June 16, 1993 June 23, 1993 June 30, 1993	(*) (*) (*) (*) (*) (*) (*) (*) (*) (*) (*) (*) (*)		(*) (*) (*) (*) (*) (*) (*) (*) (*) (*) (*) (*) (*)
Total Relief and Rehabilitation, D.C. Department of Labor					5		5
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor Bills 4/7/93 Bills 4/14/93 Bills 4/21/93 Bills 4/28/93 Bills 5/3/93 Bills 5/12/93 Bills 5/19/93 Bills 5/26/93 Bills 6/2/93 Bills 6/9/93 Bills 6/16/93 Bills 6/23/93 Bills 6/30/93 Bills 7/7/93 Bills 7/14/93 Bills 7/21/93 Bills 7/28/93 Bills 8/4/93 Bills 8/11/93	Various dates do do do do do do do do do do do do do do do do do do		4/7/93 4/14/93 4/21/93 4/28/93 5/3/93 5/12/93 5/19/93 5/26/93 6/2/93 6/9/93 6/16/93 6/23/93 6/30/93 7/7/93 7/14/93 7/21/93 7/28/93 8/4/93 8/11/93	Apr. 7, 1993 Apr. 14, 1993 Apr. 21, 1993 Apr. 28, 1993 May 3, 1993 May 12, 1993 May 19, 1993 May 26, 1993 June 2, 1993 June 9, 1993 June 16, 1993 June 23, 1993 June 30, 1993 July 7, 1993 July 14, 1993 July 21, 1993 July 28, 1993 Aug. 4, 1993 Aug. 11, 1993	5 (*) 5 1 5 (*) 5 (*) 5 (*) 5 (*) 5 1 5 1 5 1 5 (*) 1		5 (*) 5 1 5 (*) 5 (*) 5 (*) 5 1 5 1 5 1 5 (*) 1
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					46		46

\*\$500 thousand or less  
For footnotes, see page 24

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1993—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Reregistration and Expedited Processing Fund, EPA							
Bills 4/1/93	Various dates	4/1/93		Apr 1, 1993	3		3
Bills 4/15/93	do	4/15/93		Apr 15, 1993	15		15
Bills 4/29/93	do	4/29/93		Apr 29, 1993	1		1
Total Reregistration and Expedited Processing Fund, EPA					19		19
Retired Employees' Health Benefits Fund:							
Bills 4/29/93	Various dates	4/29/93		Apr 29, 1993	1		
Savings Association Insurance Fund							
3.69% 1993 certificates	3/31/93	On demand	4/1/93	Apr 1, 1993	762		762
Seized Asset Fund							
Bills 4/22/93	Various dates	4/22/93		Apr 22, 1993	650		650
Servicemen's Group Life Insurance Fund, Veteran's Administration							
7-3/8% 1993 certificates	6/30/92	On demand	6/30/93	June 30-Dec 31	198	50	148
Smithsonian Endowment Fund, Smithsonian Institution							
7-1/4% 1996 notes	8/17/92		8/31/96	Feb 28-Aug 31	(*)		(*)
7-5/8% 2002-07 bonds	4/9/92	2/15/02	2/15/07	Feb 15-Aug 15	(*)		(*)
Total Smithsonian Endowment Fund, Smithsonian Institution					1		1
Soldiers and Airmen's Home Trust Fund							
Bills 4/8/93	Various dates	4/8/93		Apr 8, 1993	25		25
Bills 5/6/93	do	5/6/93		May 6, 1993	3		3
Bills 11/18/93	do	11/18/93		Nov 18, 1993	4		4
Bills 12/16/93	do	12/16/93		Dec 16, 1993	1		1
Bills 1/13/94	do	1/13/94		Jan 13, 1994	1		1
9-1/2% 1994 notes	10/1/91	10/15/94		Apr 15-Oct 15	27		27
7-5/8% 1993 notes	12/10/92	12/31/93		June 30-Dec 31	11		11
7-5/8% 1994 notes	6/30/92	12/31/94		do	21		21
7-5/8% 1996 notes	1/22/93	5/31/96		May 31-Nov 30	2		2
7-1/2% 1996 notes	12/10/92	1/31/96		Jan 31-July 31	11		11
7-1/8% 1993 notes	10/1/91	10/15/93		Apr 15-Oct 15	38		38
Total Soldiers and Airmen's Home Trust Fund					143		143
Special Forfeiture Fund							
Bills 4/29/93	Various dates	4/29/93		Apr 29, 1993	28		28
Special Investment Account:							
Bills 4/1/93	do	4/1/93		Apr 1 1993	59		59
Bills 5/6/93	do	5/6/93		May 6, 1993	67		67
Bills 6/3/93	do	6/3/93		June 3, 1993	66		66
Bills 7/1/93	do	7/1/93		July 1, 1993	84		84
Bills 7/29/93	do	7/29/93		July 29, 1993	86		86
Bills 8/26/93	do	8/26/93		Aug 26, 1993	31		31
Bills 9/2/93	do	9/2/93		Sept 2, 1993	70		70
Bills 9/23/93	do	9/23/93		Sept 23, 1993	63		63
Bills 10/21/93	do	10/21/93		Oct 21, 1993	65		65
Bills 11/18/93	do	11/18/93		Nov 18, 1993	72		72
Bills 12/16/93	do	12/16/93		Dec 16, 1993	114		114
10-1/8% 1994 bonds	11/15/79	5/15/94		May 15-Nov 15	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94		do	17		17
8-3/8% 1995-00 bonds	do	8/15/95		Feb 15-Aug 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03		do	4		4
8-1/4% 2000-05 bonds	2/15/78	5/15/00		May 15-Nov 15	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02		do	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb 15-Aug 15	15		15
Total Special Investment Account					840		840
Tax Court Judges Survivors Annuity Fund							
9% 1998 notes	Various dates	5/15/98		May 15-Nov 15	(*)		(*)
8-7/8% 1996 notes	do	2/15/96		Feb 15-Aug 15	(*)		(*)
8-7/8% 1998 notes	11/16/90	11/15/98		May 15-Nov 15	(*)		(*)
8-7/8% 1999 notes	2/23/89	2/15/99		Feb 15-Aug 15	(*)		(*)
8-3/4% 1997 notes	11/16/90	10/15/97		Apr 15-Oct 15	(*)		(*)
8-3/4% 2000 notes	do	8/15/00		Feb 15-Aug 15	(*)		(*)
8-1/2% 1997 notes	Various dates	5/15/97		May 15-Nov 15	(*)		(*)
8% 1999 notes	do	8/15/99		Feb 15-Aug 15	(*)		(*)
12-5/8% 1995 bonds	5/15/84	5/15/95		May 15-Nov 15	(*)		(*)
12-1/2% 2009-14 bonds	11/5/92	8/15/14		Feb 15-Aug 15	(*)		(*)
12% 2008-13 bonds	Various dates	8/15/13		do	(*)		(*)
11-3/4% 2001 bonds	do	2/15/01		do	(*)		(*)
11-3/4% 2009-14 bonds	12/1/92	11/15/14		May 15-Nov 15	(*)		(*)
11-5/8% 2002 bonds	11/16/90	11/15/02		do	(*)		(*)
11-1/2% 1995 bonds	Various dates	11/15/95		do	(*)		(*)
10-3/4% 2003 bonds	do	2/15/03		Feb 15-Aug 15	(*)		(*)
10-3/4% 2003 bonds	6/3/85	5/15/03		May 15-Nov 15	(*)		(*)
10-3/4% 2005 bonds	Various dates	8/15/05		Feb 15-Aug 15	(*)		(*)
10-3/8% 1995 bonds	12/8/86	5/15/95		May 15-Nov 15	(*)		(*)
10-3/8% 2007-12 bonds	Various dates	11/15/12		do	(*)		(*)
9-3/8% 2006 bonds	do	2/15/06		Feb 15-Aug 15	(*)		(*)
9-1/8% 2004-09 bonds	do	5/15/09		May 15-Nov 15	(*)		(*)
9% 1994 bonds	do	2/15/94		Feb 15-Aug 15	(*)		(*)
8-5/8% 1993 bonds	12/8/86	11/15/93		May 15-Nov 15	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/99		do	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95		Feb 15-Aug 15	(*)		(*)
8-1/4% 2000-05 bonds	do	5/15/00		May 15-Nov 15	(*)		(*)
7-7/8% 1995-00 bonds	do	2/15/95		Feb 15-Aug 15	(*)		(*)
7-7/8% 2002-07 bonds	5/15/90	11/15/02		May 15-Nov 15	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb 15-Aug 15	(*)	(*)	(*)
7% 1993-98 bonds	do	5/15/93	5/15/98	May 15-Nov 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					4	(*)	4

\*\$500 thousand or less.  
For footnotes, see page 24

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1993—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Thrift Savings Funds							
6 1/4% 1993 certificates	3/31/93	On demand	4/1/93	Apr 1, 1993	13,235		13,235
Treasury Deposit Funds:	Various dates						
3 50% 1993 certificates	From 3/1/93	do	do	do	309	198	111
Bills 8/12/93	Various dates		8/12/93	Aug 12, 1993	45	6	39
6 1/8% 1995 notes	1/21/92	At maturity	1/21/95	Jan. 21	12		12
6 70% 2000 notes	Various dates	12	10/3/00	Apr 3-Oct. 3	84	60	24
Total Treasury Deposit Funds	From 10/3/90				450	265	185
Treasury Forfeiture Fund:							
Bills 4/15/93	Various dates		4/15/93	Apr 15, 1993	30		30
Unemployment Trust Fund							
7 5/8% 1993 certificates	Various dates	On demand	6/30/93	June 30-Dec. 31	37,817	9,627	28,189
7 1/8% 1993 certificates	From 6/30/92	do	do	do	5,051	5,045	6
Total Unemployment Trust Fund	From 12/2/92				42,868	14,673	28,195
United States Army General Gift Fund							
12 5/8% 1994 notes	9/13/84		8/15/94	Feb 15-Aug 15	(*)		(*)
11-7/8% 1993 notes	Various dates		8/15/93	do	(*)		(*)
11-3/4% 1993 notes	do		11/15/93	May 15-Nov 15	(*)		(*)
8-7/8% 1997 notes	11/6/92		11/15/97	do	(*)		(*)
8-7/8% 1998 notes	8/14/92		11/15/98	do	(*)		(*)
8-3/4% 1993 notes	Various dates		8/15/93	Feb 15-Aug 15	(*)		(*)
8-3/4% 1997 notes	11/19/92		10/15/97	Apr 15-Oct 15	(*)		(*)
8 1/2% 1995 notes	Various dates		11/15/95	May 15-Nov 15	(*)	(*)	(*)
8 1/4% 1993 notes	3/3/93		9/30/93	Mar 31-Sept. 30	(*)		(*)
8 1/4% 1994 notes	4/1/92		11/15/94	May 15-Nov 15	(*)		(*)
7% 1993 notes	12/1/92		6/30/93	June 30-Dec. 31	(*)		(*)
7% 1994 notes	8/15/91		5/15/94	May 15-Nov 15	(*)		(*)
6-3/4% 1993 notes	11/6/92		5/31/93	May 31-Nov 30	(*)		(*)
6% 1993 notes	1/4/93		10/31/93	Apr 30-Oct 31	(*)		(*)
5-1/2% 1993 notes	1/15/93		11/30/93	May 31-Nov 30	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb 15-Aug 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov 15	(*)		(*)
Total United States Army General Gift Fund					1	(*)	1
United States Coast Guard General Gift Fund							
Bills 5/6/93	Various dates		5/6/93	May 6, 1993	(*)		(*)
Bills 6/3/93	do		6/3/93	June 3, 1993	(*)		(*)
Bills 7/1/93	do		7/1/93	July 1, 1993	(*)		(*)
Bills 7/29/93	do		7/29/93	July 29, 1993	(*)		(*)
Bills 8/26/93	do		8/26/93	Aug 26, 1993	(*)		(*)
Bills 9/23/93	do		9/23/93	Sept. 23, 1993	(*)		(*)
Bills 10/21/93	do		10/21/93	Oct 21, 1993	(*)		(*)
Bills 11/18/93	do		11/18/93	Nov 18, 1993	(*)		(*)
Bills 1/13/94	do		1/13/94	Jan 13, 1994	(*)		(*)
Bills 3/10/94	do		3/10/94	Mar. 10, 1994	(*)		(*)
Total United States Coast Guard General Gift Fund					2		2
United States Information Agency, Contributions							
Bills 6/24/93	Various dates		6/24/93	June 24, 1993	1		1
United States Naval Academy General Gift Fund:							
13-1/8% 1994 notes	7/24/89		5/15/94	May 15-Nov 15	(*)		(*)
11-7/8% 1993 notes	7/13/90		8/15/93	Feb 15-Aug 15	(*)		(*)
11-3/4% 1993 notes	10/26/90		11/15/93	May 15-Nov 15	(*)		(*)
9-1/2% 1994 notes	Various dates		5/15/94	do	(*)		(*)
8-5/8% 1993 notes	12/11/91		5/15/93	do	(*)		(*)
8-1/2% 1994 notes	Various dates		6/30/94	June 30-Dec. 31	(*)		(*)
8 1/2% 1995 notes	4/6/92		8/15/95	Feb 15-Aug 15	(*)		(*)
8-1/4% 1993 notes	10/16/89		9/30/93	Mar 31-Sept. 30	(*)		(*)
8-1/4% 1994 notes	8/13/92		11/15/94	May 15-Nov 15	(*)		(*)
8% 1996 notes	1/4/90		10/15/96	Apr 15-Oct 15	(*)		(*)
4 5/8% 1994 notes	12/31/92		12/31/94	June 30-Dec. 31	(*)		(*)
10-1/2% 1995 bonds	Various dates		2/15/95	Feb 15-Aug 15	(*)		(*)
9% 1994 bonds	12/11/91		2/15/94	do	(*)		(*)
8-3/4% 1994 bonds	Various dates		8/15/94	do	(*)		(*)
Total United States Naval Academy General Gift Fund					4		4
United States Naval Academy Museum Fund							
9-1/2% 1994 notes	5/28/91		5/15/94	May 15-Nov 15	(*)		(*)
8-7/8% 1995 notes	5/17/89		7/15/95	Jan 15-July 15	(*)		(*)
8-1/2% 1994 notes	7/13/92		6/30/94	June 30-Dec. 31	(*)		(*)
8-1/8% 1993 notes	1/4/90		6/30/93	do	(*)		(*)
8 1/4% 1993 notes	10/16/89		9/30/93	Mar 31-Sept. 30	(*)		(*)
8 1/4% 1994 notes	11/27/92		11/15/94	May 15-Nov 15	(*)		(*)
7% 1994 notes	8/13/92		1/15/94	Jan 15-July 15	(*)		(*)
4 5/8% 1994 notes	12/31/92		12/31/94	June 30-Dec. 31	(*)		(*)
10-1/2% 1995 bonds	Various dates		2/15/95	Feb 15-Aug 15	(*)		(*)
8-3/4% 1994 bonds	4/6/92		8/15/94	do	(*)		(*)
Total United States Naval Academy Museum Fund					1		1
United States Naval Home Trust Fund							
Bills 4/15/93	Various dates		4/15/93	Apr. 15, 1993	18		18
United States Trustee Systems							
Bills 4/1/93	do		4/1/93	Apr 1, 1993	2		2
Bills 4/15/93	do		4/15/93	Apr 15, 1993	(*)		(*)
Bills 4/29/93	do		4/29/93	Apr 29, 1993	3		3
Bills 5/13/93	do		5/13/93	May 13, 1993	4		4
Bills 5/27/93	do		5/27/93	May 27, 1993	3		3
Bills 6/10/93	do		6/10/93	June 10, 1993	3		3
Bills 6/17/93	do		6/17/93	June 17, 1993	1		1
Bills 6/24/93	do		6/24/93	June 24, 1993	3		3

\*\$500 thousand or less  
For footnotes, see page 24



TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1993—Continued

21

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
United States Trustee Systems—Continued							
Bills 7/8/93	Various dates		7/8/93	July 8, 1993	3		3
Bills 7/22/93	do		7/22/93	July 22, 1993	1		1
8-3/4% 1993 notes	do		8/15/93	Feb 15-Aug 15	7		7
8-5/8% 1993 notes	do		5/15/93	May 15-Nov 15	13		13
7-3/8% 1993 notes	do		4/15/93	Apr 15-Oct 15	2		2
7-1/4% 1993 notes	do		7/15/93	Jan 15-July 15	9		9
7% 1993 notes	do		4/30/93	Apr 30-Oct 31	12		12
7% 1993 notes	6/30/92		6/30/93	June 30-Dec 31	6		6
6-7/8% 1993 notes	Various dates		7/31/93	Jan 31-July 31	5		5
6-3/4% 1993 notes	do		5/31/93	May 31-Nov 30	5		5
6-3/8% 1993 notes	8/17/92		8/31/93	Feb 28-Aug 31	14		14
6-1/8% 1993 notes	Various dates		9/30/93	Mar 31-Sept 30	10		10
6% 1993 notes	do		10/31/93	Apr 30-Oct 31	9	1	8
5-1/2% 1993 notes	do		11/30/93	May 31-Nov 30	8		8
Total United States Trustee Systems					122	1	121
Vaccine Injury Compensation Trust Fund:							
Bills 3/10/94	Various dates		3/10/94	Mar 10, 1994	651	(*)	650
Veterans' Reopened Insurance Fund							
7% 1993 certificates	Various dates:						
13-3/4% 1993 to 1999 bonds	From 12/3/92	On demand	6/30/93	June 30-Dec 31	25	7	18
13-1/4% 1993 to 1997 bonds	6/30/84	do	6/30/93 to 99	do	43		43
13% 1993 to 1996 bonds	6/30/82	do	6/30/93 to 97	do	37		37
10-3/4% 1993 to 1998 bonds	6/30/81	do	6/30/93 to 96	do	35		35
10-3/8% 2000 bonds	6/30/83	do	6/30/93 to 98	do	41		41
9-3/4% 1993 to 1995 bonds	6/30/85	do	6/30/00	do	32		32
9-1/4% 2001 & 2002 bonds	6/30/80	do	6/30/93 to 95	do	34		34
	6/30/88	do	6/30/01 & 02	do	43		43
8-3/4% 1993 & 1994, 2002 to 2005 bonds	Various dates:						
8-5/8% 2000 & 2001 bonds	From 6/30/79	do	6/30/93 & 94, 02 to 05	do	114		114
8-1/4% 1993 bonds	6/30/87	do	6/30/00 & 01	do	31		31
8-1/8% 2005 & 2006 bonds	6/30/78	do	6/30/93	do	26	13	13
7-3/8% 2006 & 2007 bonds	6/30/91	do	6/30/05 & 06	do	40		40
	6/30/92	do	6/30/06 & 07	do	39		39
Total Veterans' Reopened Insurance Fund					540	20	520
Veterans' Special Life Insurance Fund, Trust							
Revolving Fund	Various dates						
8-3/4% 1993 certificates	From 8/3/92	On demand	6/30/93	June 30-Dec 31	(*)		(*)
8-5/8% 1993 certificates	From 11/3/92	do	do	do	(*)		(*)
8-1/2% 1993 certificates	From 10/15/92	do	do	do	70	6	64
7-1/8% 1993 certificates	From 7/1/92	do	do	do	2		2
11-1/2% 1993 to 2000 bonds	6/30/85	do	6/30/93 to 00	do	93		93
11-1/8% 1993 to 2001 bonds	Various dates						
10-7/8% 1993 to 1998 bonds	From 6/30/84	do	6/30/93 to 01	do	187		187
	6/30/83	do	6/30/93 to 98	do	75		75
10-3/8% 1993 to 2002 bonds	Various dates						
10% 1993 to 2003 bonds	From 6/30/82	do	6/30/93 to 02	do	185		185
9-3/4% 1993 to 2004 bonds	6/30/88	do	6/30/93 to 03	do	132		132
9-1/2% 1993 to 2005 bonds	6/30/89	do	6/30/93 to 04	do	132		132
9-1/4% 1993 to 2006 bonds	6/30/90	do	6/30/93 to 05	do	139		139
9% 1993 to 1996 bonds	6/30/91	do	6/30/93 to 06	do	147		147
8-3/4% 1993 to 2007 bonds	6/30/81	do	6/30/93 to 96	do	57		57
8-3/8% 1993 to 1995 bonds	6/30/92	do	6/30/93 to 07	do	133		133
7-1/2% 1993 & 1994 bonds	6/30/80	do	6/30/93 to 95	do	48		48
	6/30/79	do	6/30/93 & 94	do	41		41
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,440	6	1,434
Voluntary Separation Incentive Fund.							
Bills 4/15/93	Various dates		4/15/93	Apr 15, 1993	2		2
Bills 6/17/93	do		6/17/93	June 17, 1993	22		22
Bills 9/23/93	do		9/23/93	Sept 23, 1993	60		60
9-1/2% 1994 notes	1/4/93		10/15/94	Apr 15-Oct 15	190		190
8-5/8% 1995 notes	do		10/15/95	do	449		449
6% 1993 notes	do		10/31/93	Apr 30-Oct 31	150		150
Total Voluntary Separation Incentive Fund					873		873
War-Risk Insurance Revolving Fund							
6-7/8% 1993 notes	7/31/92		7/31/93	Jan. 31-July 31	21		21
6-3/8% 1993 notes	2/9/93		8/31/93	Feb. 28-Aug 31	1		1
Total War-Risk Insurance Revolving Fund					22		22
Total Government Account Series							
					1,261,888	221,893	1,039,995
R E A Series:							
5% Treasury Certificates of Indebtedness	Various dates	After 1 month	1 year from issue date.	Semiannually	7	3	4
State and Local Government Series:							
Treasury Certificates of Indebtedness (Various interest rates)	do	After 25 days	From 30 days up to 1 year or any intervening period.	At maturity	1,764		1,764
Treasury Certificates of Indebtedness (Special zero interest)	do	do	do		7,217	6,414	803
Treasury Notes (Various interest rates)	do	After 1 year	From 1 year and 1 day up to and including 10 years or any intervening period	Various dates	120,688		120,688
Treasury Notes (Special zero interest)	do	do	do		259	30	229
Treasury Bonds (Various interest rates)	do	do	From 10 years and 1 day or for any longer period specified by year, month and day not to exceed 40 years.	Various dates	28,143		28,143
Treasury Demand Deposit 1.93% <sup>13</sup>	do	On demand	On demand	Daily	2		2
Total State and Local Government Series					158,072	6,443	151,629

\*\$500 thousand or less.  
For footnotes, see page 24

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1993—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
United States Individual Retirement Bonds <sup>14</sup> <sup>e</sup>	First day of each month from						
Investment yield (compounded semiannually)							
6.00%	1/1/75	15	Indeterminate		16	13	3
6.00%	1/1/76	do	do		16	13	3
6.00%	1/1/77	do	do		12	9	2
6.00%	1/1/78	do	do		9	7	2
6.00%	1/1/79	do	do		4	3	1
6.50%	8/1/79	do	do		3	2	1
6.50%	1/1/80	do	do		4	3	1
8.00%	11/1/80	do	do		2	1	1
8.00%	1/1/81	do	do		3	2	1
9.00%	10/1/81	do	do		1	1	1
9.00%	1/82 to 4/82	do	do		2	1	1
Unclassified						(*)	(*)
Total United States Individual Retirement Bonds					74	57	17
United States Retirement Plan Bonds							
Investment yield (compounded semiannually)	First day of each month from						
3.75%	1/63 to 5/66	16	Indeterminate		26	24	2
4.15%	6/66 to 12/69	do	do		37	33	3
5.00%	1/1/70	do	do		12	11	2
5.00%	1/1/71	do	do		13	11	2
5.00%	1/1/72	do	do		15	13	3
5.00%	1/1/73	do	do		18	15	3
5.00%	1/1/74	do	do		1	1	(*)
6.00%	2/1/74	do	do		39	31	7
6.00%	1/1/75	do	do		32	25	7
6.00%	1/1/76	do	do		31	24	7
6.00%	1/1/77	do	do		28	21	7
6.00%	1/1/78	do	do		25	18	7
6.00%	1/1/79	do	do		15	10	4
6.50%	8/1/79	do	do		7	5	2
6.50%	1/1/80	do	do		14	9	4
8.00%	11/1/80	do	do		4	2	2
8.00%	1/1/81	do	do		12	7	5
9.00%	10/1/81	do	do		4	2	2
9.00%	1/82 to 4/82	do	do		8	4	3
Unclassified						1	-1
Total United States Retirement Plan Bonds					341	269	72
United States Savings Bonds <sup>17</sup> <sup>e</sup>							
Series and approximate yield to maturity	First day of each month						
E-1953 5.570% <sup>18</sup>	1 to 12-53	On demand <sup>20</sup>	After 9 yrs 8 mos <sup>21</sup>		6,407	5,648	758
E-1954 5.648% <sup>18</sup>	1 to 12-54	do	do		6,621	5,700	921
E-1955 5.779% <sup>18</sup>	1 to 12-55	do	do		6,989	5,941	1,048
E-1956 5.936% <sup>18</sup>	1 to 12-56	do	do		6,828	5,745	1,083
E-1957 6.020% (Jan 1957)	1 57	do	do		581	482	99
E-1957 6.063% <sup>18</sup> (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs 11 mos <sup>21</sup>		5,919	4,939	980
E-1958 5.851% <sup>18</sup>	1 to 12-58	do	do		6,426	5,323	1,103
E-1959 5.950% (Jan. to May 1959)	1 to 5-59	do	do		2,607	2,145	462
E-1959 5.940% <sup>18</sup> (June to Dec 1959)	6 to 12-59	do	After 7 yrs 9 mos <sup>21</sup>		3,472	2,859	614
E-1960 6.034% <sup>18</sup>	1 to 12-60	do	do		6,255	5,052	1,203
E-1961 6.161% <sup>18</sup>	1 to 12-61	do	do		6,549	5,175	1,374
E-1962 6.279% <sup>18</sup>	1 to 12-62	do	do		6,493	5,031	1,462
E-1963 6.490% <sup>18</sup>	1 to 12-63	do	do		7,599	5,683	1,916
E-1964 6.683% <sup>18</sup>	1 to 12-64	do	do		7,383	5,528	1,855
E-1965 6.516% <sup>18</sup> (Jan. to Nov 1965)	1 to 11-65	do	do		6,416	4,884	1,532
E-1965 6.570% (Dec 1965)	12-65	do	After 7 years <sup>21</sup>		670	508	163
E-1966 6.623% <sup>18</sup>	1 to 12-66	do	do		7,788	5,864	1,924
E-1967 6.778% <sup>18</sup>	1 to 12-67	do	do		7,738	5,812	1,926
E-1968 6.888% (Jan to May 1968)	1 to 5-68	do	do		3,178	2,363	815
E-1968 6.986% <sup>18</sup> (June to Dec 1968)	6 to 12-68	do	do		4,213	3,180	1,033
E-1969 7.058% (Jan. to May 1969)	1 to 5-69	do	do		3,028	2,237	791
E-1969 7.125% <sup>18</sup> (June to Dec. 1969)	6 to 12-69	do	After 5 yrs 10 mos <sup>21</sup>		4,034	3,008	1,026
E-1970 7.198% (Jan to May 1970)	1 to 5-70	do	do		3,139	2,272	867
E-1970 7.255% <sup>18</sup> (June to Dec 1970)	6 to 12-70	do	do		4,500	3,279	1,220
E-1971 6.769% <sup>18</sup>	1 to 12-71	do	do		9,009	6,449	2,560
E-1972 6.887% <sup>18</sup>	1 to 12-72	do	do		10,310	7,142	3,168
E-1973 6.991% <sup>18</sup> (Jan to Nov 1973)	1 to 11-73	do	do		9,444	6,479	2,964
E-1973 7.030% (Dec. 1973)	12-73	do	After 5 years <sup>21</sup>		852	593	259
E-1974 7.068%	1 to 12-74	do	do		10,651	7,194	3,458
E-1975 7.163%	1 to 12-75	do	do		11,244	7,335	3,909
E-1976 8.110%	1 to 12-76	do	do		12,142	7,652	4,490
E-1977 8.166%	1 to 12-77	do	do		12,741	7,877	4,864
E-1978 7.773%	1 to 12-78	do	do		11,983	7,529	4,454
E-1979 7.893% (Jan. to May 1979)	1 to 5-79	do	do		4,320	2,726	1,594
E-1979 7.980% (June to Dec. 1979)	6 to 12-79	do	do		5,433	3,506	1,927
E-1980 8.042%	1 to 6-80	do	do		1,344	975	369
Total Series E					224,308	164,115	60,193
United States Savings Bonds <sup>17</sup> <sup>e</sup>							
Series and approximate yield to maturity	First day of each month						
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos <sup>22</sup>	After 11 years <sup>23</sup>		3,783	2,164	1,618
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years <sup>23</sup>		943	547	396
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	do		1,751	982	769
EE-1981 9.000% (May. to Dec. 1981)	5 to 12-81	do	After 8 years <sup>23</sup>		3,402	1,907	1,496
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		4,173	2,114	2,059
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years <sup>23</sup>		1,039	460	579
EE-1983 7.500%	1 to 12-83	do	do		6,310	2,645	3,665
EE-1984 7.500%	1 to 12-84	do	do		6,138	2,474	3,665
EE-1985 7.500%	1 to 12-85	do	do		8,293	2,728	5,565
EE-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do		16,418	3,398	13,020
EE-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years <sup>23</sup>		1,295	451	844
EE-1987 6.000%	1 to 12-87	do	do		9,186	2,797	6,390
EE-1988 6.000%	1 to 12-88	do	do		9,250	2,654	6,596
EE-1989 6.000%	1 to 12-89	do	do		8,866	2,400	6,465
EE-1990 6.000%	1 to 12-90	do	do		8,975	2,088	6,887
EE-1991 6.000%	1 to 12-91	do	do		10,190	1,754	8,436
EE-1992 6.000%	1 to 12-92	do	do		18,222	755	17,467
EE-1993 6.000% (Jan. to Feb. 1993)	1 to 2-93	do	do		2,690	1	2,689
EE Unclassified					2,719	2,954	1,764
Total Series EE					123,643	33,273	90,370

\*\$500 thousand or less  
For footnotes, see page 24

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1993—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
United States Savings Bonds <sup>17</sup> * —Continued	Series and approximate yield to maturity						
—Continued	First day of each month						
H-1963 5.486% <sup>18</sup>	1 to 12-63	On demand <sup>20</sup>	After 10 years <sup>25</sup>	Semiannually	773	717	56
H-1964 5.570% <sup>18</sup>	1 to 12-64	do	do	do	672	604	68
H-1965 5.437% <sup>18</sup> (Jan to Nov 1965)	1 to 11-65	do	do	do	540	479	62
H-1965 5.680% (Dec 1965)	12-65	do	do	do	46	39	6
H-1966 5.743% <sup>18</sup>	1 to 12-66	do	do	do	635	556	79
H-1967 5.932% <sup>18</sup>	1 to 12-67	do	do	do	526	457	69
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	172	27
H-1968 6.182% <sup>18</sup> (June to Dec 1968)	6 to 12-68	do	do	do	232	200	32
H-1969 6.295% (Jan to May 1969)	1 to 5-69	do	do	do	165	139	26
H-1969 6.499% <sup>18</sup> (June to Dec 1969)	6 to 12-69	do	do	do	193	159	33
H-1970 6.577% (Jan to May 1970)	1 to 5-70	do	do	do	176	141	34
H-1970 6.676% <sup>18</sup> (June to Dec 1970)	6 to 12-70	do	do	do	213	165	48
H-1971 6.790% <sup>18</sup>	1 to 12-71	do	do	do	514	391	123
H-1972 6.892% <sup>18</sup>	1 to 12-72	do	do	do	650	473	177
H-1973 6.771% <sup>18</sup> (Jan to Nov 1973)	1 to 11-73	do	do	do	572	409	163
H-1973 6.900% (Dec 1973)	12-73	do	do	do	39	28	11
H-1974 6.920%	1 to 12-74	do	do	do	627	442	185
H-1975 6.907%	1 to 12-75	do	do	do	639	428	211
H-1976 7.143%	1 to 12-76	do	do	do	643	418	225
H-1977 7.399%	1 to 12-77	do	do	do	613	403	210
H-1978 7.678%	1 to 12-78	do	do	do	579	369	210
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	156	104
H-1979 8.051% (June to Dec 1979)	6 to 12-79	do	do	do	298	168	130
Total Series H					9,802	7,513	2,288
	First day of each month						
HH-1980 8.222% (Jan to Oct. 1980)	1 to 10-80	After 6 mos <sup>22</sup>	After 10 years <sup>35</sup>	Semiannually	596	294	302
HH-1980 8.430% (Nov to Dec 1980)	11 to 12-80	do	do	do	97	44	54
HH-1981 8.430% (Jan to Apr 1981)	1 to 4-81	do	do	do	290	119	171
HH-1981 8.500% (May to Dec 1981)	5 to 12-81	do	do	do	542	208	334
HH-1982 8.500% (Jan to Oct. 1982)	1 to 10-82	do	do	do	692	223	469
HH-1982 7.500% (Nov to Dec 1982)	11 to 12-82	do	do	do	109	33	76
HH-1983 7.500%	1 to 12-83	do	do	do	735	209	525
HH-1984 7.500%	1 to 12-84	do	do	do	701	171	530
HH-1985 7.500%	1 to 12-85	do	do	do	692	143	549
HH-1986 7.500% (Jan. to Oct 1986)	1 to 10-86	do	do	do	742	126	617
HH-1986 6.000% (Nov to Dec 1986)	11 to 12-86	do	do	do	83	18	66
HH-1987 6.000%	1 to 12-87	do	do	do	637	126	511
HH-1988 6.000%	1 to 12-88	do	do	do	766	122	644
HH-1989 6.000%	1 to 12-89	do	do	do	714	81	633
HH-1990 6.000%	1 to 12-90	do	do	do	806	62	744
HH-1991 6.000%	1 to 12-91	do	do	do	853	33	820
HH-1992 6.000%	1 to 12-92	do	do	do	1,220	12	1,208
HH-1993 6.000% (Jan to Feb 1993)	1 to 2-93	do	do	do	320	(*)	319
HH-Unclassified					18	26(*)	18
Total Series HH					10,614	2,025	8,590
Total United States Savings Bonds					368,367	206,926	161,441
United States Savings Notes <sup>17</sup> * e	First day of each month						
Series and yield to maturity							
1967 7.098%	5 to 12-67	After 1 year <sup>27</sup>	After 4-1/2 years <sup>28</sup>		184	144	40
1968 7.057% (Jan to May 1968)	1 to 5-68	do	do		166	128	38
1968 6.856% (June to Dec 1968)	6 to 12-68	do	do		310	238	72
1969 6.953%	1 to 12-69	do	do		611	463	148
1970 7.040%	1 to 6-70	do	do		182	135	47
Unclassified						24	
Total United States Savings Notes					1,452	1,108	344
Total Nonmarketable					1,862,893	442,357	1,420,536
Total Interest-bearing debt					4,678,375	450,747	4,227,628
Non-interest-bearing debt							
Matured Debt							
Old debt issued prior to April 1, 1917 (excluding Postal Savings Bonds)							
2-1/2% Postal Savings Bonds							
First Liberty Bonds, at various interest rates							
Other Liberty Bonds and Victory Notes, at various interest rates							
Treasury Bonds, at various interest rates							
Treasury Bonds, Investment Series							
Adjusted Service Bonds of 1945							
Treasury Notes, at various interest rates							
Treasury Certificates of Indebtedness, at various interest rates							
Treasury Bills							
Federal Financing Bank Bills							
Treasury Savings Certificates							
Treasury Tax and Savings Notes							
United States Savings Bonds							
Armed Forces Leave Bonds							
Total Matured Debt							
Other Debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds <sup>b</sup> 9							
United States Savings Stamps							
Excess Profits Tax Refund Bonds <sup>30</sup> c							
United States Notes <sup>31</sup>							
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement <sup>32</sup>							
Old Demand Notes and Fractional Currency							
Old Series Currency (Act of June 30, 1961) <sup>33</sup>							
Silver Certificates (Act of June 24, 1967) <sup>34</sup>							
Thrift and Treasury Savings Stamps							
Total Other Debt							
Total Non-interest bearing Debt							
Total Public Debt Outstanding							

\*\$500 thousand or less

For footnotes, see page 24



<sup>1</sup>Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

<sup>2</sup>For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the Monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY'83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

<sup>3</sup>This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

<sup>4</sup>This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During March, \$240 thousand in Foreign Targeted Treasury Notes were exchanged for the companion Domestic Notes.

<sup>5</sup>See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on securities eligible for stripping and reconstitution.

<sup>6</sup>Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

<sup>7</sup>Arranged according to earliest call dates.

<sup>8</sup>Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

<sup>9</sup>Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

<sup>10</sup>Redeemable at anytime on 30 to 60 days' notice at the option of United States or owner.

<sup>11</sup>Redeemable at anytime on 2 days' notice.

<sup>12</sup>Redeemable at any time prior to maturity.

<sup>13</sup>During March, there were issues of \$2 million and no redemptions were processed.

<sup>14</sup>Issued at par. Semiannual interest is added to principal.

<sup>15</sup>The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

<sup>16</sup>Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

<sup>17</sup>Amounts issued, retired, and outstanding for Series E and EE Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH Bonds are stated at face value.

<sup>18</sup>Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

<sup>19</sup>United States Savings Bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

<sup>20</sup>Redeemable on demand.

<sup>21</sup>Bonds issued before December 1965, will earn interest for exactly 40 years from their issue dates; bonds issued on or after December 1, 1965, will earn interest for exactly 30 years from their issue dates.

<sup>22</sup>Redeemable after 6 months from issue date at option of owner.

<sup>23</sup>Bonds dated January 1, 1980, and after will earn interest for exactly 30 years from their issue dates.

<sup>24</sup>Unclassified redemptions of Series A-E Savings Bonds and Savings Notes are included in unclassified redemptions of Series EE Bonds.

<sup>25</sup>Bonds dated Jan. 1, 1962, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

<sup>26</sup>Unclassified redemptions of Series F-K Savings Bonds are included in unclassified redemptions of Series HH Bonds.

<sup>27</sup>Redeemable after 1 year from issue date at option of owner.

<sup>28</sup>Notes dated May 1, 1967, through June 1, 1970, will earn interest for exactly 30 years from their issue dates.

<sup>29</sup>Not subject to statutory debt limitation.

<sup>30</sup>Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

<sup>31</sup>Excludes \$25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

<sup>32</sup>Excludes \$29 million National Bank Notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

<sup>33</sup>Excludes \$1 million Treasury Notes of 1890, \$24 million Gold Certificates issued prior to January 30, 1934, \$30 million Silver Certificates issued prior to July 1, 1929, and \$34 million Federal Reserve Notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

<sup>34</sup>Excludes \$200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

<sup>35</sup>Bonds issued since 1980, will earn interest for exactly 20 years from their issue dates.

#### GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

#### AUTHORIZING ACTS:

<sup>1</sup>All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

<sup>2</sup>Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

<sup>3</sup>Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

#### TAX STATUS:

<sup>4</sup>The difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury Bills are required to include currently in income a portion of the discount accruing during the taxable year.

<sup>5</sup>Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

<sup>6</sup>Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

<sup>7</sup>These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable <sup>1</sup>	Interest Payable	Rate of Interest	Amount
Unmatured debt					
Federal Housing Administration					
(Act of June 27, 1934, as amended)					
General Insurance Fund					
Debentures, Series MM	Various dates	Various dates	Jan. 1, July 1	Various	\$257
Cooperative Management Housing Insurance Fund					
Debentures, Series NN	.do	.do	.do	.do	1
Special Risk Insurance Fund					
Debentures, Series PP	.do	.do	.do	5-1/2%	*
Total Unmatured debt					258
Matured debt (Funds for payment on deposit with the United States Treasury):					
Federal Housing Administration:					
Principal					1
Interest					*
Total Matured debt					1
Total					260

\* \$500 thousand or less.

<sup>1</sup> All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1993 <sup>1</sup>		Fiscal Year 1992 Total
FEBRUARY	Fiscal Year to Date	
\$70,312.05	\$599,507.16	\$4,547,927.14

<sup>1</sup> The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year.

**TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, MARCH 31, 1993**  
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month <sup>1</sup>
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
11-5/8% Note C-1994	11/15/94	\$6,658,554	\$4,778,554	\$1,880,000	\$72,000
11 1/4% Note A-1995	2/15/95	6,933,861	5,641,061	1,292,800	129,440
11 1/4% Note B-1995	5/15/95	7,127,086	4,410,286	2,716,800	20,000
10-1/2% Note C-1995	8/15/95	7,955,901	5,283,901	2,672,000	23,200
9-1/2% Note D-1995	11/15/95	7,855,550	3,982,150	3,336,400	-0-
8-7/8% Note A-1996	2/15/96	8,416,949	7,440,949	976,000	142,400
7-3/8% Note C-1996	5/15/96	20,085,643	19,336,843	748,800	35,200
7-1/4% Note D-1996	11/15/96	20,258,810	18,036,410	2,222,400	67,200
8-1/2% Note A-1997	5/15/97	9,921,237	8,676,037	1,245,200	244,400
8-5/8% Note B-1997	8/15/97	9,362,836	8,185,236	1,177,600	-0-
8-7/8% Note C-1997	11/15/97	9,808,329	7,611,529	2,196,800	196,800
8-1/8% Note A-1998	2/15/98	9,159,068	8,643,548	515,520	80,960
9% Note B-1998	5/15/98	9,165,387	7,782,187	1,383,200	139,000
9-1/4% Note C-1998	8/15/98	11,342,646	10,468,246	874,400	47,200
8-7/8% Note D-1998	11/15/98	9,902,875	7,955,675	1,947,200	75,200
8-7/8% Note A-1999	2/15/99	9,719,623	9,274,823	444,800	11,200
9-1/8% Note B-1999	5/15/99	10,047,103	8,567,103	1,480,000	46,400
8% Note C-1999	8/15/99	10,163,644	9,912,144	251,500	-0-
7-7/8% Note D-1999	11/15/99	10,773,960	9,839,560	934,400	6,400
8-1/2% Note A-2000	2/15/00	10,673,033	10,371,033	302,000	-0-
8-7/8% Note B-2000	5/15/00	10,496,230	9,385,830	1,110,400	211,200
8-3/4% Note C-2000	8/15/00	11,080,646	10,513,286	567,360	140,800
8-1/2% Note D-2000	11/15/00	11,519,682	10,523,282	996,400	-0-
7-3/4% Note A-2001	2/15/01	11,312,802	11,246,402	66,400	-0-
8% Note B-2001	5/15/01	12,398,083	12,085,058	313,025	-0-
7-7/8% Note C-2001	8/15/01	12,339,185	12,182,385	156,800	-0-
7-1/2% Note D-2001	11/15/01	24,226,102	24,204,902	21,200	-0-
7-1/2% Note A-2002	5/15/02	11,714,397	11,460,797	253,600	-0-
6-3/8% Note B-2002	8/15/02	23,859,015	23,822,215	36,800	-0-
6-1/4% Note A-2003	2/15/03	11,970,158	11,970,158	0	-0-
11-5/8% Bond 2004	11/15/04	8,301,806	6,093,806	2,208,000	1,342,400
12% Bond 2005	5/15/05	4,260,758	3,269,908	990,850	364,100
10-3/4% Bond 2005	8/15/05	9,269,713	8,759,313	510,400	17,600
9-3/8% Bond 2006	2/15/06	4,755,916	4,755,276	640	-0-
11-3/4% Bond 2009-14	11/15/14	6,005,584	3,610,384	2,395,200	1,844,000
11 1/4% Bond 2015	2/15/15	12,667,799	3,050,039	9,617,760	1,489,760
10-5/8% Bond 2015	8/15/15	7,149,916	1,675,356	5,474,560	635,840
9-7/8% Bond 2015	11/15/15	6,899,859	2,019,859	4,880,000	163,200
9-1/4% Bond 2016	2/15/16	7,266,854	5,261,254	2,005,600	73,600
7-1/4% Bond 2016	5/15/16	18,823,551	18,169,951	653,600	20,800
7-1/2% Bond 2016	11/15/16	18,864,448	17,479,968	1,384,480	105,600
8-3/4% Bond 2017	5/15/17	18,194,169	4,485,209	13,708,960	160,160
8-7/8% Bond 2017	8/15/17	14,016,858	6,330,458	7,686,400	600,000
9-1/8% Bond 2018	5/15/18	8,708,639	2,441,439	6,267,200	123,200
9% Bond 2018	11/15/18	9,032,870	1,674,270	7,358,600	411,400
8-7/8% Bond 2019	2/15/19	19,250,798	4,853,998	14,396,800	315,200
8-1/8% Bond 2019	8/15/19	20,213,832	14,816,072	5,397,760	1,375,040
8-1/2% Bond 2020	2/15/20	10,228,868	4,556,068	5,672,800	1,104,000
8-3/4% Bond 2020	5/15/20	10,158,883	3,166,563	6,992,320	1,008,640
8-3/4% Bond 2020	8/15/20	21,418,606	4,579,566	16,839,040	1,099,680
7-7/8% Bond 2021	2/15/21	11,113,373	10,126,173	987,200	153,600
8-1/8% Bond 2021	5/15/21	11,958,888	4,956,648	7,002,240	188,480
8-1/8% Bond 2021	8/15/21	12,163,482	9,944,602	2,218,880	889,920
8% Bond 2021	11/15/21	32,798,394	16,981,819	15,816,575	1,947,700
7-1/4% Bond 2022	8/15/22	10,352,790	10,191,190	161,600	512,000
7-5/8% Bond 2022	11/15/22	10,699,626	10,646,826	52,800	-0-
7 1/8% Bond 2023	2/15/23	9,817,275	9,817,275	0	-0-
<b>Total</b>		<b>680,104,950</b>	<b>507,304,880</b>	<b>172,800,070</b>	<b>17,634,920</b>

<sup>1</sup>Effective May 1, 1987 securities held in stripped form were eligible for reconstitution to their unstripped form

Note On the 4th workday of each month a recording of Table VI will be available after 3:00 pm eastern time. The telephone number is (202) 874-4023. The balances in this table are subject to audit and subsequent adjustments.







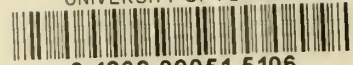








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